

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

In re:	§	
	§	
RENAISSANCE HOSPITAL DALLAS INC.	§	Case No. 08-43819
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 08/26/2008 . The case was converted to one under Chapter 7 on 09/23/2009 . The undersigned trustee was appointed on 09/23/2009 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ 3,258,297.26

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	1,200,000.00
Administrative expenses	587,959.59
Bank service fees	90,609.80
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	4,876.61
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 1,374,851.26
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¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/25/2011 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 120,896.61 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 24,326.70 as interim compensation and now requests a sum of \$ 96,569.91 , for a total compensation of \$ 120,896.61 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 13,929.06 , for total expenses of \$ 13,929.06 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/23/2017 By: /s/John Dee Spicer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 08-43819 MXM
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Judge: MARK X. MULLIN

Trustee Name: John Dee Spicer

Date Filed (f) or Converted (c): 09/23/2009 (c)

341(a) Meeting Date: 10/19/2009

For Period Ending: 06/23/2017

Claims Bar Date: 07/25/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL PROPERTY	95,642.74	0.00		0.00	FA
2. REAL PROPERTY	3,581,488.73	0.00		0.00	FA
3. CASH	6,305.51	0.00		0.00	FA
4. BANK ACCOUNTS	0.00	0.00		0.00	FA
5. SECURITY DEPOSITS	14,088.97	0.00		0.00	FA
6. INSURANCE POLICIES	0.00	0.00		0.00	FA
7. ACCOUNTS RECEIVABLE	22,050,255.06	1,223,000.00		1,055,653.65	FA
8. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	326,175.34	0.00		0.00	FA
9. MACHINERY, EQUIPMENT, AND SUPPLIES	1,173,406.00	0.00		0.00	FA
10. INVENTORY	159,650.26	0.00		0.00	FA
11. PREFERENCE ACTIONS / FRAUDULENT TRANSFERS (u)	0.00	100,000.00		107,420.00	FA
12. OTHER -- NON-ESTATE RECEIPTS (u)	Unknown	23,000.00		0.00	FA
13. CAUSE OF ACTION (u)	0.00	10,000,000.00		0.00	FA
14. POTENTIAL REIMBURSEMENT (u)	0.00	1,000,000.00		2,064,704.49	FA
15. VOID (u)	0.00	0.00		0.00	FA
16. ALLOCATED FUNDS FROM JOINT LEAD CASE (u)	0.00	2,387.47		2,387.47	FA
17. SEPARATE BOND REFUND (u)	0.00	3,130.00		3,130.00	FA
18. OTHER AMOUNTS OWED DEBTOR (u)	Unknown	21,250.00		25,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.65	FA

TOTALS (Excluding Unknown Values)

\$27,407,012.61

\$12,372,767.47

Gross Value of Remaining Assets

\$3,258,297.26

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Case converted from Chapter 11 to Chapter 7 on 9-23-09, and is one of five affiliated and jointly administered debtors in the Renaissance Hospital system. Chapter 5 causes of action, accounts receivable, and refunds are currently being pursued for the estate. The trustee, for administrative convenience, may close this estate simultaneous with the other affiliated estates. Approximately \$2,000,000 relating to Asset No. 14 recently has been deposited into the registry of the court, with approximately 20% of that amount subject to a dispute with a third party.

Exhibit A

Update as of 12/31/14: The medicare overpayment, reflected as Asset No. 14, has been received by the estate. The collection of accounts receivable, reflected as Asset No. 7, should be substantially completed by the last quarter of 2015. In this regard, there are on appeal by various insurance carriers approximately \$1,000,000.00 of cumulative claims awarded this estate and the affiliated Renaissance estates. The trustee sought an offer from a bankruptcy estate remnant purchaser to purchase the claims on appeal in an effort to immediately close the Renaissance estates. However, the purchase offer was too low to justify a sale. The case will be ready for the submission of a Trustee's Final Report upon the resolution of the claims on appeal.

Update as of 12/31/15: The collection of the remaining accounts receivable appear to require litigation. The majority of the cases have been scheduled for trial in May 2016.

Update as of 12/5/16 and 12/31/16: The trustee notes that Asset Nos. 1 - 6, and 8 - 10 were assets administered during the Chapter 11 bankruptcy proceeding and therefore are not administered in the Chapter 7. Collection of the remaining accounts receivable is on-going. The trustee has sold the remnant assets in the estate for a purchase price of \$21,250. The estate retains an interest in the accounts receivable, though part of the remnant asset sale, to the extent collections exceed \$50,000.

- RE PROP # 1 -- Land improvements; 2929 S. Hampton Rd., Dallas, Tx 75224.
- RE PROP # 2 -- Building improvements; 2929 S. Hampton Rd., Dallas, Tx 75224.
- RE PROP # 4 -- First National Bank Houston account - \$219; First National Bank Houston account - < \$78,660.88>; and JP Morgan Chase Bank account - \$10.01.
- RE PROP # 5 -- Heartland Business Credit - \$665.99; National Machine Tools - \$9,322.98; Pepsi-Cola - \$100; and United Medical Maintenance - \$4,000.
- RE PROP # 6 -- Property, Casualty & Business Interruption (American Guarantee & Liability Co aka Zurich); Professional (Applied Medico-Legal Solutions Risk Retention Group and Texas Medical Liability Insurance Underwriting Assoc.); and General Liability (Admiral Insurance Co).
- RE PROP # 8 -- Furniture, fixtures, supplies, and computer equipment,
- RE PROP # 9 -- Instruments / tools, machinery and equipment
- RE PROP # 10 -- Various items.
- RE PROP # 12 -- Payment to settle worker's compensation insurance claims per Settlement Agreement and Release with Texas Mutual Insurance Company. [\$79,500 is entitled to 08-43820 RH-Houston; \$23,000 is entitled to 08-43819 RH-Dallas; and \$9,500 is entitled to 08-43821 RH-Groves.]
- RE PROP # 13 -- Cause of action against United Healthcare (contract dispute). [Trustee notes that arbitration resulted in award of \$0 to the debtor.]
- RE PROP # 14 -- Potential reimbursement for Medicare overpayment.
- RE PROP # 16 -- Allocated remaining funds from jointly administered lead case, Renaissance Hospital Grand Prairie, Inc. (Case No. 08-43775) per order signed 1-5-16.
- RE PROP # 17 -- Refund of 2016 separate bond premiums.
- RE PROP # 18 -- The debtor is a claimant party to certain administrative proceedings pending before the Texas State Office of Administrative Hearings ("SOAH"). The trustee obtained an order [refer to docket motion no. 2260, and comments filed by the trustee in docket no. 2262 for details in lead bankruptcy case no. 08-43775] for authorization to sell and transfer certain known and future unknown remnant SOAH assets to purchaser Cranehill Capital, LLC.

[Trustee notes that \$25,000 was deposited into this case as the sales proceeds, however, the order allowing sale allocated \$21,250. The trustee paid \$3,750 (non-compensable) to Houston Community Hospital 08-43820, as the allocated balance of sale proceeds, on 3-28-17.]

Initial Projected Date of Final Report (TFR): 09/30/2013

Current Projected Date of Final Report (TFR): 03/31/2017

Exhibit A

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/10	7	Estate Of Renaissance Hospital Grand Prairie, Inc. (From jointly administered case 08-43775)	Transfer of funds from jointly administered case 08-43775 (Estate of Renaissance Hospital Grand Prairie, Inc.) to pay Medicare/Medicaid Advisor, Richard John Wursche, per order signed 12-31-09.	1121-000	\$17,376.00		\$17,376.00
01/20/10		Transfer to Acct# XXXXXX6137	Transfer funds to checking account to pay Richard Wursche per order signed 12-31-09.	9999-000		\$17,376.00	\$0.00
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$0.05		\$0.05
11/17/10	11	Texas Anesthesia & Pain Management Institute 128 Hwy 77 N. Waxahachie, TX 75165	Full settlement agreement payment.	1241-000	\$13,000.00		\$13,000.05
11/17/10	11	Acumed 5885 NW Cornelius Pass Rd. Hillsboro, OR 97124	Full settlement amount.	1241-000	\$12,420.00		\$25,420.05
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$0.27		\$25,420.32
12/22/10		Transfer to Acct# XXXXXX6137	Transfer funds to checking to reimbursement special counsel for trustee per order signed 11-16-10.	9999-000		\$1,458.33	\$23,961.99
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$1.04		\$23,963.03
01/13/11		Transfer to Acct# XXXXXX6137	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000		\$3,227.00	\$20,736.03
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	\$0.29		\$20,736.32
03/15/11	11	CHCC, PA (Wells Fargo Bank Cashier's Check)	Settlement installment payment re Adv. Proc. 10-04183.	1241-000	\$2,925.00		\$23,661.32

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For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/17/11	7	CNA P.O. Box 3817 Chicago, IL 60680	Account receivable.	1121-000	\$2,222.12		\$25,883.44
03/17/11	7	CNA P.O. Box 8317 Chicago, IL 60680	Account receivable.	1121-000	\$2,446.64		\$28,330.08
03/28/11	7	Renaissance Hospital Dallas, Inc. 08-43819	Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation.	1121-000	\$133,018.25		\$161,348.33
03/28/11	7	Estate Of Renaissance Hospital Grand Prairie Inc. (Case No. 08-43775)	Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation	1121-000	\$133,018.25		\$294,366.58
03/28/11	7	Renaissance Hospital Dallas, Inc. 08-43819	Deposit entered incorrectly. Transfer of funds from Estate of Renaissance Hospital Grand Prairie, Inc. 08-43775 pursuant to account reconciliation.	1121-000	(\$133,018.25)		\$161,348.33
04/11/11	11	Aaron L. Kreisler (Wells Fargo Bank Cashier's Check)	Settlement installment re Adv Proc 10-04183.	1241-000	\$2,925.00		\$164,273.33
05/05/11	101	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (January '11) for Medicare/Medicaid advisor.	3991-000		\$525.00	\$163,748.33
05/05/11	102	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (February '11) for Medicare/Medicaid advisor.	3991-000		\$1,325.00	\$162,423.33
05/12/11	11	CHCC, P.A. Wells Fargo Bank (cashier's check)	Settlement installment re Adv Proc 10-04183 (CHCC, PA).	1241-000	\$2,925.00		\$165,348.33
05/12/11	7	Estate Of Renaissance Hospital Grand Prairie Case No. 08-43775	Accounts receivable - settlement from Texas Mutual (funds transferred from Renaissance Hospital Grand Prairie).	1121-000	\$23,000.00		\$188,348.33
05/17/11	103	The Law Offices of Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 5-3-11 allowing fees of special counsel for trustee.	3210-000		\$4,600.00	\$183,748.33

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Account Number/CD#: XXXXXX6129

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Taxpayer ID No: XX-XXX7175

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For Period Ending: 06/23/2017

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/20/11	104	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee (Invoice #201102A for period 2-1-11 through 2-28-11).	3991-000		\$720.00	\$183,028.33
05/20/11	105	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee (Invoice #201103A for period 3-1-11 through 3-31-11).	3991-000		\$1,920.00	\$181,108.33
05/25/11	11	Aon Corporation 200 E. Randolph St Chicago, IL 60601	Settlement payment to resolve Adv Proc 10-04188 (v. Cananwill, Inc.).	1241-000	\$10,000.00		\$191,108.33
06/02/11	7	Texas Association Of Counties Risk Management Pool P.O. Box 160120 Austin, TX 78716	Account receivable [relating to claim for Mickey Campbell].	1121-000	\$132.66		\$191,240.99
06/27/11	11	CHCC, PA (Wells Fargo Bank cashier's check)	Settlement installment re Adv. Proc. 10-04183 (v. CHCC, PA).	1241-000	\$2,925.00		\$194,165.99
07/01/11	106	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in April '11. [Invoice #201104A for period 4.1.11 through 4.30.11.]	3991-000		\$525.00	\$193,640.99
07/01/11	107	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in May '11. [Invoice #201105A for period 5.1.11 through 5.31.11.]	3991-000		\$60.00	\$193,580.99
07/12/11	108	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 7-12-11 allowing interim payment of fees for attorney for trustee.	3210-000		\$17,149.19	\$176,431.80
07/12/11	109	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 7-12-11 allowing expenses for attorney for trustee.	3220-000		\$3,325.62	\$173,106.18
07/14/11	11	Beckman Coulter 250 S. Kraemer Blvd. P.O. Box 8000 Brea, CA 92822-8000	Settlement payment in Adv Proc 10-04193 (v. Beckman Coulter, Inc.).	1241-000	\$16,500.00		\$189,606.18

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Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

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Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/11	110	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Order signed 7-18-11 allowing fees for special counsel for trustee.	3210-000		\$444.42	\$189,161.76
08/12/11	111	Estate of Renaissance Hospital Grand Prairie, Inc (08-43775)	Reimbursement for payment of fees for financial advisor to trustee, Paul Keipper, for Workers Comp analysis in Feb '11 (Invoice #201102A), April '11 (Invoice #201104A), and May '11 (Invoice #201105A).	3991-000		\$516.60	\$188,645.16
08/12/11	112	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for workers comp analysis for Cass Burton in March '11. (Invoice #201103A)	3991-000		\$848.40	\$187,796.76
08/12/11	113	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in June '11. (Invoice #201106A)	3991-000		\$201.60	\$187,595.16
08/12/11	114	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in July '11. (Invoice #201107A)	3991-000		\$348.60	\$187,246.56
08/24/11	115	Gardere Wynne Sewell, LLP 1601 Elm Suite 3000 Dallas, TX 75201	Order signed 7-25-11 awarding fees, for special counsel for trustee, in the total amount of \$248,159.50 (for all RH cases); however, allowing \$23,289.58 (for RH-Dallas) as in interim payment.	3210-000		\$23,289.58	\$163,956.98
08/25/11	116	Gardere Wynne Sewell, LLP 1601 Elm Suite 3000 Dallas, TX 75201	Order signed 7-25-11 awarding reimbursement of expenses for special counsel for trustee, the total amount of \$3,742.69 (for all RH cases); however, allowing an interim payment of \$261.99 (for RH-Dallas).	3220-000		\$261.99	\$163,694.99
09/01/11	7	Zurich American Insurance Co.	Account receivable [relating to claim for Maria Interiano].	1121-000	\$4,447.79		\$168,142.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 06/23/2017

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Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/11	7	Zurich American Insurance Co.	Account receivable [relating to interest on claim from Maria Interiano].	1121-000	\$713.01		\$168,855.79
09/01/11	7	TX Property And Casualty Insurance Guaranty Assoc 9120 Burnet Rd Austin, Tx 78758	Account receivable [re claim settlement for Susan Williams].	1121-000	\$50.00		\$168,905.79
09/08/11	7	Texas Political Subdivisions P.O. Box 803356 Dallas, Tx 75380-3356	Account receivable [relating to claim settlement for Vera Magee].	1121-000	\$3,413.30		\$172,319.09
09/08/11	7	Rentokil Initial, Inc. Sedgwick Claims Management Services, Inc. P.O. Box 14497 Lexington, KY 40512-4497	Account receivable [relating to claim settlement for Dennis Haswell].	1121-000	\$1,759.26		\$174,078.35
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$457.24	\$173,621.11
09/29/11	7	Old Republic Insurance Co. P.O. Box 167968 Irving, Tx 75016-7968	Account receivable (re claim settlement, plus interest, for Arturo Fuentes).	1121-000	\$654.85		\$174,275.96
09/30/11	7	First National Bank	Incoming wire transfer.	1121-000	\$21,536.54		\$195,812.50
10/06/11	117	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 9-29-11 allowing fees (third fee application) of special counsel for trustee.	3210-000		\$36.53	\$195,775.97
10/10/11	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re ordered amount on claim for Aumilda James).	1121-000	\$80.58		\$195,856.55
10/10/11	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re interest on claim for Aumilda James).	1121-000	\$11.43		\$195,867.98
10/10/11	118	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services and for Worker's Comp analysis for Cass Burton in August '11; Invoice #201108A.	3991-000		\$329.40	\$195,538.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

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Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/11	119	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in September '11; Invoice #201109A.	3991-000		\$120.00	\$195,418.58
10/18/11	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable (re ordered amount on claim for Mackenzie Dowdy).	1121-000	\$2,985.08		\$198,403.66
10/18/11	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable (re interest on claim for Mackenzie Dowdy).	1121-000	\$523.49		\$198,927.15
10/19/11	120	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 10-18-11 allowing one-half of the balance of previously awarded interim fees, in the amount of \$25,723.78, for attorney for trustee.	3210-000		\$25,723.78	\$173,203.37
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$420.37	\$172,783.00
11/04/11	121	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in October 2011; Invoice #201110A.	3991-000		\$60.00	\$172,723.00
11/17/11	7	Zurich American Insurance Company P.O. Box 66946 Chicago, IL 60666-0946	Account receivable (re ordered settlement, plus interest, on claim for Karlen Butler).	1121-000	\$1,577.04		\$174,300.04
11/21/11	7	Renaissance Hospital Dallas Operating Account (First National Bank) 4301 Anchor Plaza Parkway, Ste 360 Tampa, FL 33634	Account receivable (re ordered settlement, plus interest, for Antonio Gonzalez).	1121-000	\$5,252.59		\$179,552.63
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$457.24	\$179,095.39
12/15/11	122	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in November 2011; Invoice #201111A.	3991-000		\$360.00	\$178,735.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/11	123	Gardere Wynne Sewell, LLP 1601 Elm Suite 3000 Dallas, TX 75201	Fee balance for special counsel for trustee per order signed 7-25-11.	3210-000		\$69,868.72	\$108,866.67
12/21/11	124	Gardere Wynne Sewell, LLP 1601 Elm Suite 3000 Dallas, TX 75201	Balance of reimbursement of expenses for special counsel for trustee per order signed 7-25-11.	3220-000		\$785.96	\$108,080.71
12/22/11	7	Helmsman Management Services, LLC P.O. Box 168208 Irving, TX 75016	Account receivable (re settlement on claim for George Romero).	1121-000	\$70.81		\$108,151.52
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$427.74	\$107,723.78
01/06/12	7	Helmsman Management Services LLC PO Box 168208 Irving, TX 75016	Account receivable (interest on settlement of claim for George Romero).	1121-000	\$10.13		\$107,733.91
01/10/12	7	Zurich Services Corporation P.O. Box 66946 Chicago, IL 60666-0946	Account receivable (re ordered amount on claim for Abraham Murillo).	1121-000	\$3,969.33		\$111,703.24
01/12/12	125	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Order signed 12-22-11 allowing fees of \$3,633.09 (for collection on settlement patient claims) and fees of \$9,641.31 (for ordered patient claim pursuits) in fourth interim application for special counsel.	3210-000		\$13,274.40	\$98,428.84
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$383.49	\$98,045.35
01/26/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Carmela Alvarado).	1121-000	\$8,330.00		\$106,375.35
01/27/12	13	Cavazos Hendricks Poirot & Smitham, P.C. (IOLTA Account) 900 Jackson St. Ste 570 Dallas, Tx 75202	Preference action settlement from Atmos Energy.	1241-000	\$33,800.00		\$140,175.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/12	13	Cavazos Hendricks Poirot & Smitham, P.C. (IOLTA Account) 900 Jackson St. Ste 570 Dallas, Tx 75202	Check was not issued to trustee properly. Returned to payer to re-issue. Preference action settlement from Atmos Energy.	1241-000	(\$33,800.00)		\$106,375.35
01/31/12	7	Southwest Worker's Compensation Claim Center P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Teresa Thomas).	1121-000	\$4,161.00		\$110,536.35
02/02/12	7	Southwest Worker's Compensation Claim Center (The Hartford) P.O. box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Silvia Valero).	1121-000	\$4,768.13		\$115,304.48
02/02/12	7	Southwest Worker's Compensation Claim Center (The Hartford) P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Judy Starnes).	1121-000	\$1,454.51		\$116,758.99
02/02/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, Tx 40742	Account receivable (re settlement on claim for Cesar Cadena - \$8,303.00; Alberto Castillo - \$401.00; Malcom Garcia - \$1,186.00; Antonio Robles - \$5,643.00; Demetria Rutherford - \$7,590.00; John K. Stanley - \$12,472.93; Janice Thompson - \$143.00; Kenny R. Tubbs - \$866.00; and Dewayne E. Williams - \$1,898.00).	1121-000	\$38,502.93		\$155,261.92
02/02/12	11	Cavazos, Hendricks, Poirot & Smitham, PC (IOLTA Trust Account) 900 Jackson, Suite 570 Dallas, TX 75202	Preference action settlement from Atmos Energy.	1241-000	\$33,800.00		\$189,061.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Accounts receivable (re settlement on claims for Alejandro Cruz - \$1,101.60; David McGinty - \$522.00; and Johnny P. Pineda - \$536.00).	1121-000	\$2,159.60		\$191,221.52
02/09/12	7	Southwest Workers' Compensation Claim Center (The Hartford) P.O. Box 14474 Lexington, KY 40512	Accounts receivable (re settlement of claim for Ronald Ferguson).	1121-000	\$682.23		\$191,903.75
02/09/12	7	Southwest Workers' Compensation Claim Center (The Hartford) P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement of claim for Luz Paz).	1121-000	\$145.47		\$192,049.22
02/09/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement of claims for Dennis Lee - \$274.39, Maria Murillo - \$643.00, Scott Parker - \$143.00, and Carol J. Sears - \$7,143.00).	1121-000	\$8,203.39		\$200,252.61
02/14/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Jesus Martinez).	1121-000	\$405.00		\$200,657.61
02/14/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Juan F. Flores).	1121-000	\$4,643.00		\$205,300.61
02/16/12	7	Southwest Worker's Compensation Claim Center (The Hartford) P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement of claim for Jillien Costello).	1121-000	\$184.52		\$205,485.13
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$258.12	\$205,227.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
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Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/12	7	Texas Comptroller Of Public Accounts State Office of Risk Management -paying agent William P. Clements, Jr. Building, 6th Floor P.O. Box 1377 Austin, Tx 78711	Account receivable (re claim settlement, with interest, for Joseph Jacobs).	1121-000	\$3,983.62		\$209,210.63
03/09/12	7	Gallagher Basset - Dallas 6404 International Pkwy Suite 2300 Plano, TX 75093-8224	Account receivable (re ordered amount on claim for Metria Pinson).	1121-000	\$1,853.25		\$211,063.88
03/09/12	7	Gallagher Basset - Dallas 6404 International Pkwy Suite 2300 Plano, TX 75093-8224	Account receivable (re interest on ordered amount on claim for Metria Pinson).	1121-000	\$291.62		\$211,355.50
03/13/12	11	Fisher Scientific 300 Industry Dr. Pittsburgh, PA 15275	Full settlement to resolve Adv Proc 11-04214 (v. Fisher Scientific Co. LLC).	1241-000	\$10,000.00		\$221,355.50
03/13/12	7	Helmsman Management Services, LLC P.O. Box 168208 Irving, TX 75016	Account receivable (re interest on settlement on claim for George Romero).	1121-000	\$13.32		\$221,368.82
03/19/12	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receiveable [re ordered amount on claim for Michelle Russell (note: ordered amount is \$4,732.93)].	1121-000	\$2,695.68		\$224,064.50
03/19/12	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re interest on ordered amount on claim for Michelle Russell).	1121-000	\$720.28		\$224,784.78
03/19/12	7	Bituminous Insurance Companies 320 - 18th Street Rock Island, IL 61201	Account receivable (re ordered amount, plus interest, on claim for Pedro Paulino).	1121-000	\$2,541.77		\$227,326.55
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$425.29	\$226,901.26
03/27/12	7	Sedgwick Claims Management Services, Inc. P.O. Box 14497 Lexington, KY 40512-4497	Account receivable (re ordered amount, plus interest, on claim for Avel Facio).	1121-000	\$680.85		\$227,582.11

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Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/12	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re ordered amount on claim for Joel Gardner).	1121-000	\$1,744.25		\$229,326.36
03/27/12	7	ESIS, Inc. (Paid on behalf of National Union Fire Insurance Co.) P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re interest on ordered amount on claim for Joel Gardner).	1121-000	\$256.36		\$229,582.72
03/27/12	7	Sedgwick Claims Management Services, Inc. (General Motors) P.O. Box 69 Southfield, MI 48037-0069	Account receivable (re ordered amount, plus interest, on claim for Vanecia Lee-Coleman).	1121-000	\$5,405.08		\$234,987.80
03/27/12	7	Gallagher Basset Services, INC. For National Oilwell Varco 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable (re ordered amount, plus interest, on claim for Ruben Salazar).	1121-000	\$2,686.00		\$237,673.80
03/27/12	126	DISD 3700 Ross Avenue Box 91 Dallas, TX 75204	Order signed 3-13-12 authorizing refund in the sum of \$945.77, representing an overpayment to the estate.	8500-002		\$945.77	\$236,728.03
03/27/12	127	Charles Browning 1239 Panorama Loop Waxahachie, TX 75165	Order signed 3-13-12 authorizing refund of non-estate receipt.	8500-002		\$180.84	\$236,547.19
04/03/12	7	Dallas County Schools	Account receivable (re ordered amount, plus interest, on claim for Sheila Davis).	1121-000	\$3,849.65		\$240,396.84
04/04/12	128	Bridge Associates, LLC 4301 Anchor Plaza Parkway Suite 360 Tampa, FL 33634	Order signed 3-21-12 allowing fees for financial advisor for trustee.	3991-000		\$41,356.50	\$199,040.34
04/04/12	129	Bridge Associates, LLC 4301 Anchor Plaza Parkway Suite 360 Tampa, FL 33634	Order signed 3-21-12 allowing expenses for financial advisor for trustee.	3992-000		\$1,742.46	\$197,297.88
04/17/12	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re ordered amount, plus interest, on claim for Cedric Williams).	1121-000	\$2,782.63		\$200,080.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

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04/17/12	7	Sedgwick Claims Management Services, Inc. P.O. Box 69 Southfield, MI 48037-0069	Account receivable (re ordered amount, plus interest, on claim for Linda Miles).	1121-000	\$5,334.83		\$205,415.34
04/19/12	7	Sedgwick Claim Management Services, Inc. FedEx Freight West, Inc. P.O. Box 14499 Lexington, KY 40512-4499	Account receivable (re ordered amount, plus interest, on claim for Robert Berg).	1121-000	\$1,082.66		\$206,498.00
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$535.91	\$205,962.09
05/01/12	7	Sedgwick Claims Management Services, Inc. (for Family Dollar Stores, Inc.) P.O. Box 14498 Lexington, KY 40512-4498	Account receivable (re settlement on claim for Carmen Ramirez).	1121-000	\$1,549.80		\$207,511.89
05/10/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Rebecca Rich).	1121-000	\$34,454.90		\$241,966.79
05/10/12	7	JI Specialty Services, Inc. as agent for City of Dallas P.O. Box 142649 Irving, TX 75014-6249	Account receivable (settlement on claim for Bobby Woods).	1121-000	\$368.76		\$242,335.55
05/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$241,807.02
05/30/12	7	TX Property And Casualty Insurance Guaranty Assoc. 9120 Burnet Rd. Austin, TX 78758	Account receivable (re settlement on claim for Cassandra Sheppard).	1121-000	\$2,236.00		\$244,043.02
05/31/12	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Estate bank rejected deposit; check had "void" printed on it by payer. Account receivable (re settlement on claim for Rebecca Rich).	1121-000	(\$34,454.90)		\$209,588.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

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06/12/12	7	TX Comptroller Of Public Accounts State Office of Risk Management William P. Clements Jr. Bldg, 6th Floor PO Box 13777 Austin, TX 78711	Account receivable (re settlement on claim for Ofelia Salinas).	1121-000	\$913.57		\$210,501.69
06/12/12	7	TX Comptroller Of Public Accounts State Office of Risk Management William P. Clements Jr. Bldg, 6th Floor PO Box 13777 Austin, TX 78711	Account receivable (re settlement on claim for Ofelia Salinas).	1121-000	\$4,635.33		\$215,137.02
06/12/12	7	TX Comptroller Of Public Accounts State Office of Risk Management William P. Clements Jr. Bldg, 6th Floor PO Box 13777 Austin, TX 78711	Account receivable (re settlement on claim for Nicol Young).	1121-000	\$1,261.35		\$216,398.37
06/14/12	7	Argus Services Corp On Behalf Of Dallas ISD 811 S. Central Expressway Ste. 440 Richardson, TX 75080	Account receivable (re settlement on claim for Martimiana Alvarado).	1121-000	\$1,644.28		\$218,042.65
06/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$217,514.12
06/28/12	130	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 6-14-12 allowing fees for fifth fee application for special counsel.	3210-000		\$14,159.07	\$203,355.05
07/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$526.08	\$202,828.97
08/06/12	131	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in July 2012; Invoice #201207A.	3991-000		\$60.00	\$202,768.97
08/07/12	7	Liberty Mutual Insurance - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Martha Aburto).	1121-000	\$500.00		\$203,268.97
08/08/12	7	Amerisure Insurance	Account receivable (re settlement on claim for Angel Medina).	1121-000	\$6,093.16		\$209,362.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
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Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

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Separate Bond (if applicable): \$1,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/12	7	UTICA National Insurance Group 1040 Crown Pointe Pkwy Suite 450 Atlanta, GA 30338-6908	Account receivable (re settlement on claim for Willie Ward).	1121-000	\$1,757.85		\$211,119.98
08/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$499.03	\$210,620.95
09/11/12	7	CAS Inc. Admin TEIA Worker's Compensation Fund P.O. Box 7500 Tyler, TX 75711	Account receivable (re settlement on claim for Sharon Spears).	1121-000	\$2,000.00		\$212,620.95
09/11/12	7	CAS Inc. Admin TEIA Worker's Compensation Fund P.O. Box 7500 Tyler, TX 75711	Account receivable (re settlement on claim for Rogelio Longoria).	1121-000	\$100.00		\$212,720.95
09/11/12	7	Claims Administrative Svcs Inc. GC Escrow Worker's Compensation Fund P.O. Box 7500 Tyler, TX 75711	Account receivable (re settlement on claim for Luz Saucedo).	1121-000	\$1,770.45		\$214,491.40
09/11/12	7	Mineral Wells ISD Worker's Compensation Fund P.O. Box 7500 Tyler, TX 75711	Account receivable (re settlement on claim for Johnny Smith).	1121-000	\$1,770.45		\$216,261.85
09/11/12	7	Old Glory Insurance Co. Claims Account P.O. Box 9689 Tyler, TX 75711	Account receivable (re settlement on claim for John Luna).	1121-000	\$100.00		\$216,361.85
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$392.13		\$216,753.98
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$392.13		\$217,146.11
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for John Caldwell).	1121-000	\$210.99		\$217,357.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Jannie Harris).	1121-000	\$1,030.68		\$218,387.78
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Roldofo Hernandez).	1121-000	\$1,326.23		\$219,714.01
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Jose F. Perez).	1121-000	\$2,171.06		\$221,885.07
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Elvira Rivera).	1121-000	\$1,283.48		\$223,168.55
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Ricardo Llamas).	1121-000	\$1,639.86		\$224,808.41
09/25/12	7	Tristar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Johnny Adame).	1121-000	\$467.53		\$225,275.94
09/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$511.33	\$224,764.61
10/02/12	7	Dallas National Insurance Co. 5501 LBJ Freeway Suite 1200 Dallas, TX 75240	Account receivable (re settlement on claim for Cornelia Rita).	1121-000	\$1,913.23		\$226,677.84
10/04/12	7	AR Claims Management, Inc. P.O. Box 1288 Bentonville, AR 72712-1288	Account receivable (re settlement on claim for Sylvia Briseno).	1121-000	\$100.00		\$226,777.84
10/04/12	7	AR Claims Management, Inc. P.O. Box 1288 Bentonville, AR 72712-1288	Account receivable (re settlement on claim for Letha Allen).	1121-000	\$100.00		\$226,877.84
10/09/12	7	Southwest Workers' Compensation Claim Center P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Ermelinda Sloop).	1121-000	\$100.00		\$226,977.84
10/09/12	7	Southwest Workers' Compensation Claim Center P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Luz Paz).	1121-000	\$2,823.21		\$229,801.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/12	132	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in September 2012. Invoice #201209A.	3991-000		\$168.00	\$229,633.05
10/16/12	7	Chubb Indemnity Insurance Co. 2001 Bryan St. 3400 Dallas, TX 75201-3068	Account receivable (re settlement on claim for Juanita Mendez).	1121-000	\$1,071.20		\$230,704.25
10/16/12	7	Chubb Federal Insurance Co. 2001 Bryan Street 3400 Dallas, TX 75201-3068	Account receivable (re settlement on claim for Marsha Whitehead).	1121-000	\$250.00		\$230,954.25
10/23/12	7	CCS Consulting, LP on behalf of Dallas County P.O. Box 541387 Dallas, TX 75354-1387	Account receivable (re settlement on claim for Sherry Hunter).	1121-000	\$2,400.00		\$233,354.25
10/23/12	7	CCS Consulting, LP on behalf of Dallas County P.O. Box 541387 Dallas, TX 75354-1387	Account receivable (re settlement on claim for Vanessa Gomez).	1121-000	\$5,150.00		\$238,504.25
10/23/12	7	Southwest Worker's Compensation Claim Center P.O. Box 14474 Lexington, KY 40512	Account receivable (re settlement on claim for Caroline Johansen).	1121-000	\$2,150.73		\$240,654.98
10/23/12	7	Gallagher Bassett Services, Inc for National Oilwell Varco 16414 San Pedro Ave. San Antonio, TX 78232-2245	Account receivable (re settlement on claim for Alvaro Garza).	1121-000	\$128.97		\$240,783.95
10/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$528.53	\$240,255.42
10/29/12	7	Gallagher Bassett Services for Commercial Casualty Ins. Co. 4030 W. Braker Ln. Suite 500 Austin, TX 78759	Account receivable (re settlement on claim for Hector Torrez).	1121-000	\$1,300.00		\$241,555.42
10/29/12	7	Ace Property And Casualty Companies Ace USA Insurance Co of North America PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Francisco Estrada).	1121-000	\$1,039.59		\$242,595.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/12	7	Ace Property And Casualty Companies Ace USA Insurance Co of North America PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Charles Smith).	1121-000	\$560.53		\$243,155.54
10/29/12	7	Ace Property And Casualty Companies Ace USA Insurance Co. of North America PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Apalonio Carranza).	1121-000	\$554.04		\$243,709.58
10/29/12	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Charlie Daniels).	1121-000	\$1,487.46		\$245,197.04
10/29/12	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Cedric Williams).	1121-000	\$1,239.55		\$246,436.59
10/29/12	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for Valerie Dawson).	1121-000	\$1,255.67		\$247,692.26
10/29/12	7	Sedgwick Claims Management Services, Inc. PO Box 14498 Lexington, KY 40512-4498	Account receivable (re settlement on claim for Carolyn Pizarro).	1121-000	\$1,878.73		\$249,570.99
10/30/12	7	Renaissance Hosp Dallas (Dufek Massif subseq owner to LTHM) (Forwarded by Massif for Hartford Ins. Co.) 4301 Anchor Plaza Parkway Suite 360 Tampa, FL 33634	Account receivable (re settlement on claim for Danita Barajas).	1121-000	\$897.86		\$250,468.85
10/30/12	7	Liberty Mutual - Gainesville PO Box 7071 London, KY 40742	Account receivable (re settlement on claim for Mariam Castro).	1121-000	\$2,631.96		\$253,100.81
11/06/12	7	Gallagher Bassett - San Antonio 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable (re settlement on claim for Gerald Schauer, Jr.).	1121-000	\$516.00		\$253,616.81
11/06/12	7	Frank Gates Service Co. (paying claims on behalf of ERAC7E) 5000 Bradenton Ave. Dublin, OH 43017	Account receivable (re settlement on claim for Sherry Gordon).	1121-000	\$3,769.18		\$257,385.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/12	7	Gallagher Bassett Services For Old Republic Insur 6404 International Parkway Suite 2300 Plano, TX 75093-8224	Account receivable (re settlement on claim for Gilbert Ciabianca).	1121-000	\$1,615.27		\$259,001.26
11/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$293.78	\$258,707.48
12/04/12	133	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 11-20-12 allowing fees in sixth fee application for special counsel.	3210-000		\$11,386.78	\$247,320.70
12/11/12	7	Chubb Group Of Insurance Companies Chubb Federal Insurance Company 2001 Bryan Street 3400 Dallas, TX 75201-3068	Account receivable (re settlement on claim for Carol Ruiz).	1121-000	\$3,159.59		\$250,480.29
12/13/12	7	TriStar Risk Management P.O. Box 5228 Janesville, WI 53547-5228	Account receivable (re settlement on claim for Bobby Woods).	1121-000	\$78.97		\$250,559.26
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$314.82	\$250,244.44
01/10/13	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for J. Strange).	1121-000	\$864.82		\$251,109.26
01/10/13	7	ESIS, Inc. P.O. Box 6563 Scranton, PA 18505-6563	Account receivable (re settlement on claim for J. Strange).	1121-000	\$4,603.43		\$255,712.69
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$321.32	\$255,391.37
02/05/13	7	Gallagher Bassett Serv, Inc. (Claims Administrator) Adkerson, Hauder & Bezney, PC 1700 Pacific Ave., Suite 4450 Dallas, TX 75201	Account receivable (re settlement on claim for Cheryl Nassiri).	1121-000	\$1,500.00		\$256,891.37
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$322.08	\$256,569.29
03/05/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable (re settlement on claim for Bill C. Berry).	1121-000	\$250.00		\$256,819.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 407042	Account receivable re settlement on claim for Eris G. Lobos (\$3,524.56) and for Maria Reyes (\$250.00).	1121-000	\$3,774.56		\$260,593.85
03/18/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Michael E. Carter.	1121-000	\$13,553.26		\$274,147.11
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$344.37	\$273,802.74
03/26/13	134	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Payment of fees for financial advisor to trustee for services in October 2012 through March 2013.	3991-000		\$75.00	\$273,727.74
04/02/13	7	Texas Political Subdivisions Joint Self Insurance Fund - WCGC P.O. Box 803356 Dallas, TX 75380	Account receivable (re settlement on claim for Vera Magee).	1121-000	\$6,629.05		\$280,356.79
04/09/13	7	Sedgwick Claims Management Services, Inc. P.O. Box 14152 Lexington, KY 40512-4152	Account receivable (re claim for Sandra Murkeldove).	1121-000	\$3,057.61		\$283,414.40
04/19/13	135	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 4-18-13 allowing fees (and expenses) of \$42,013.28 pursuant to Second Interim Application for attorney for trustee.	3110-000		\$42,013.28	\$241,401.12
04/19/13	136	John Dee Spicer P.O. Box 820009.. N. Richland Hills TX 76182	Order signed 4-18-13 allowing interim payment of trustee's commission in the amount of \$17,008.21.	2100-000		\$17,008.21	\$224,392.91
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$393.20	\$223,999.71
05/16/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Denise Venable.	1121-000	\$4,066.25		\$228,065.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Accounts receivable re settlements on claims for Leroy Edwards, Jr. (\$32,093.00) and Cecil S. Hunt (\$142,043.00).	1121-000	\$174,136.00		\$402,201.96
05/21/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claims for Rebecca L. Rich.	1121-000	\$27,303.00		\$429,504.96
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$379.81	\$429,125.15
06/04/13	7	Zurich Services Corp. P.O. Box 4040 Schaumburg, IL 60168-4040	Account receivable re settlement interest on claim for Abraham Murillo.	1121-000	\$926.89		\$430,052.04
06/04/13	137	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Premium payment for separate bond coverage from May 16, 2013 to May 16, 2014. [Bond #016052364]	2300-000		\$2,500.00	\$427,552.04
06/04/13	138	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order (corrected) signed 4-24-13 allowing payment of balance of previously approved interim fees.	3210-000		\$25,723.78	\$401,828.26
06/04/13	139	Lain Faulkner & Co, P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Order signed 4-24-13 awarding fees of \$29,136.50; however, allowing current payment of \$21,136.50.	3410-000		\$21,136.50	\$380,691.76
06/05/13	140	Lain Faulkner & Co, P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Order signed 4-24-13 allowing payment of expenses for accountant for trustee.	3420-000		\$555.88	\$380,135.88
06/05/13	141	Gardere Wynne Sewell, LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Order signed 4-24-13 allowing fees for special counsel for trustee.	3210-000		\$34,253.29	\$345,882.59
06/05/13	142	Gardere Wynne Sewell, LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Order signed 4-24-13 allowing expenses for special counsel for trustee.	3220-000		\$1,466.43	\$344,416.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/13		Gardere Wynne Sewell, LLP 1601 Elm Street Suite 3000 Dallas, TX 75201-4761	Refund of overpayment from the estate to Gardere Wynne et al, special counsel for trustee, for fees approved in order (Docket #2132).	3210-000	\$1,466.43		\$345,882.59
06/19/13	143	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 6-3-13 allowing fees in seventh interim fee application for special counsel.	3210-000		\$11,194.05	\$334,688.54
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$438.00	\$334,250.54
06/27/13	144	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Order signed 6-11-13 allowing fees for medicare / medicaid advisor.	3991-000		\$2,250.00	\$332,000.54
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$514.78	\$331,485.76
08/12/13	7	American Interstate Insurance Co., Inc. 2301 Hwy 190 West DeRidder, LA 70634	Account receivable re settlement on claim for Elisandro Lara.	1121-000	\$4,837.32		\$336,323.08
08/12/13	7	American Interstate Insurance Co., Inc. 2301 Hwy 190 West DeRidder, LA 70634	Account receivable re settlement on claim for Efren Martinez.	1121-000	\$5,617.58		\$341,940.66
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$495.65	\$341,445.01
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$501.07	\$340,943.94
10/08/13	7	TASB Risk Management Fund PO Box 2010 Austin, TX 78768-2010	Account receivable re settlement on claim for Diane Garcia.	1121-000	\$500.00		\$341,443.94
10/08/13	7	TASB Risk Management Fund PO Box 2010 Austin, TX 78768-2010	Account receivable re settlement on claim for Kathy Malone.	1121-000	\$5,827.36		\$347,271.30
10/22/13	7	Liberty Mutual - Gainesville P.O. box 7071 London, KY 40742	Account receivable re settlement on claim for Larry Osburn.	1121-000	\$1,858.41		\$349,129.71
10/22/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Claudia Mora.	1121-000	\$787.14		\$349,916.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/22/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Sharon D. Rodgers.	1121-000	\$4,652.84		\$354,569.69
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$490.97	\$354,078.72
11/01/13	7	The Hartford - Central Work Comp PO Box 14471 Lexington, KY 40512	Account receivable re settlement interest on claim for Lorenzo Ramirez.	1121-000	\$37.05		\$354,115.77
11/01/13	7	The Hartford - Central Work Comp PO Box 14471 Lexington, KY 40512	Account receivable re settlement on claim for Lorenzo Ramirez.	1121-000	\$152.94		\$354,268.71
11/05/13	7	American International Group - (LMS) Commerce and Industry Insurance Co. P.O. Box 9918 Amarillo, TX 79105-9918	Account receivable re settlement on claim for Charles Cook.	1121-000	\$34,879.01		\$389,147.72
11/20/13	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Claudia Mora.	1121-000	\$2,578.10		\$391,725.82
11/20/13	7	Sedgwick Claims Management Services, Inc. P.O. Box 14572 Lexington, KY 40512-4520	Account receivable re settlement on claim for Samy Elkhoury.	1121-000	\$5,761.88		\$397,487.70
11/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$516.05	\$396,971.65
11/26/13	145	Burton & Hyde, PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 11-12-13 allowing fees in eighth fee application for special counsel.	3210-000		\$8,241.27	\$388,730.38
12/10/13	7	Broadspire (for Reliance National Risk Specialists) P.O. Box 14351 Lexington, KY 40512-4351	Account receivable re settlement on claim for Buster L. Bradley.	1121-000	\$462.95		\$389,193.33
12/18/13	146	John Dee Spicer P.O. Box 820009.. N. Richland Hills TX 76182	Order signed allowing second interim payment of trustee's commission.	2100-000		\$7,318.49	\$381,874.84
12/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$553.49	\$381,321.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$578.12	\$380,743.23
02/05/14	7	Plains Capital Bank	Incoming wire transfer by Paul Keipper on January 30, 2014, from the First National Bank RH-Dallas account.	1121-000	\$23,349.45		\$404,092.68
02/06/14	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for Johnny Bogany.	1121-000	\$22,500.00		\$426,592.68
02/06/14	7	Ace Property And Casualty Companies PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for Maria Minjares.	1121-000	\$25,000.00		\$451,592.68
02/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$568.86	\$451,023.82
03/18/14	7	Gallagher Basset-San Antonio 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable re settlement on claim for Michael Stewart.	1121-000	\$3,041.97		\$454,065.79
03/18/14	7	Gallagher Basset-San Antonio 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable re settlement on claim for Alice Lobban.	1121-000	\$3,745.00		\$457,810.79
03/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$592.47	\$457,218.32
04/02/14	7	American International Group (LMS) Commerce and Industry Insurance Co. P.O. Box 9918 Amarillo, TX 79105-5918	Account receivable re settlement on claim for Jesus Sandoval.	1121-000	\$29,000.00		\$486,218.32
04/02/14	7	Broadspire PO Box 14351 Lexington, KY 40512-4351	Account receivable re settlement on claim for Jose Moreno.	1121-000	\$7,000.00		\$493,218.32
04/22/14	147	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Premium payment for separate bond coverage effective 4-21-14. [Bond #016052364]	2300-000		\$5,680.00	\$487,538.32
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$672.76	\$486,865.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

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Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/14	148	Burton and Hyde, PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Order signed 4-15-14 allowing fees of \$10,857.39 (for collection on settlement patient claims) and fees of \$3,448.83 (for ordered patient claims with interest) in ninth interim fee application for special counsel.	3210-000		\$14,306.22	\$472,559.34
05/13/14	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for C. Cazares.	1121-000	\$1,643.35		\$474,202.69
05/13/14	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for C. Cazares.	1121-000	\$6,972.17		\$481,174.86
05/13/14	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for A. Padron.	1121-000	\$459.04		\$481,633.90
05/13/14	7	ESIS, Inc. PO Box 6563 Scranton, PA 18505-6563	Account receivable re settlement on claim for A. Padron.	1121-000	\$1,565.70		\$483,199.60
05/13/14	7	Argus Services Corp On Behalf Of Dallas ISD 811 S. Central Expressway Suite 440 Richardson, TX 75080	Account receivable re settlement on claim for Carrie Black (\$5,263.46), Juan Segura (\$5,689.03), and Ausencio N. Jurado (\$4,552.52).	1121-000	\$15,505.01		\$498,704.61
05/22/14	7	Gallagher Bassett - San Antonio 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable re settlement on claim for Kevin Eastep.	1121-000	\$5,120.32		\$503,824.93
05/22/14	7	Gallagher Bassett - San Antonio 16414 San Pedro Ave. Suite 950 San Antonio, TX 78232-2245	Account receivable re settlement on claim for Kevin Eastep.	1121-000	\$1,571.47		\$505,396.40
05/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$705.23	\$504,691.17
05/29/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40702	Accounts receivable re settlements on claims for Leroy J. Edwards - \$3,965.62 and Martina L. Carreon \$0.01.	1121-000	\$3,965.63		\$508,656.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	7	Gallagher Bassett - Austin Synergy Plaza North 11940 Jollyville Rd Suite 210-N Austin, TX 78759	Account receivable re settlement on claim for Cindy Fayad.	1121-000	\$3,324.12		\$511,980.92
05/29/14	7	Gallagher Bassett Services, Inc. 16414 San Pedro Ave. Suite 940 San Antonio, TX 78232	Account receivable re settlement on claim for Maria Camacho.	1121-000	\$7,174.80		\$519,155.72
05/29/14	7	Gallagher Bassett Services, Inc. 16414 San Pedro Ave. Suite 940 San Antonio, TX 78232	Account receivable re settlement on claim for Eddie Farley.	1121-000	\$2,764.83		\$521,920.55
05/29/14	7	Gallagher Bassett Services, Inc. 16414 San Pedro Ave. Suite 940 San Antonio, TX 78232	Account receivable re settlement on claim for Maria Camacho.	1121-000	\$2,864.56		\$524,785.11
05/29/14	7	Gallagher Bassett - Austin Synergy Plaza North 11940 Jollyville Rd Suite 210N Austin, TX 78759	Account receivable re settlement on claim for Cindy Fayad.	1121-000	\$932.93		\$525,718.04
06/03/14	7	Old Republic Insurance Co. P.O. Box 167988 Irving, TX 75016-7968	Account receivable re settlement on claim for Nicanor Gonzales.	1121-000	\$2,637.58		\$528,355.62
06/03/14	7	Old Republic Insurance Co. P.O. Box 167968 Irving, TX 75016-7968	Account receivable re settlement on claim for Jose Pierro.	1121-000	\$1,403.21		\$529,758.83
06/03/14	7	Argus Services Corp On Behalf Of Dallas ISD 811 S. Central Expressway Suite 440 Richardson, TX 75080	Account receivable re settlement on claim for Gloria Sanchez.	1121-000	\$1,748.93		\$531,507.76
06/03/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Janie Perez.	1121-000	\$10,611.95		\$542,119.71
06/03/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Angela Fredieu.	1121-000	\$27,248.56		\$569,368.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/12/14	7	Old Republic Insurance Co. P.O. Box 167968 Irving, TX 75015-7968	Account receivable re settlement on claim for Linda Gomez.	1121-000	\$5,323.81		\$574,692.08
06/17/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Raymond Randle.	1121-000	\$17,983.43		\$592,675.51
06/17/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Charles Aston.	1121-000	\$16,286.86		\$608,962.37
06/24/14	14	United States Treasury U.S. District Court 1100 Commerce Room 1452 Dallas, TX 75242-1003	Turnover of Medicare Underpayment proceeds [per order docket #2207].	1229-000	\$2,064,704.49		\$2,673,666.86
06/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$738.70	\$2,672,928.16
07/08/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for Richard Yul.	1121-000	\$4,994.90		\$2,677,923.06
07/15/14	7	Liberty Mutual - Gainesville P.O. Box 7071 London, KY 40742	Account receivable re settlement on claim for David L. Moore.	1121-000	\$27,209.90		\$2,705,132.96
07/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,329.65	\$2,703,803.31
08/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,995.86	\$2,699,807.45
09/03/14	149	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Order signed 8-19-14 allowing fees of \$15,558.61 (for collection for settlement patient claims) and fees of \$21,012.60 (for ordered patient claims with interest) in tenth interim fee application for special counsel.	3210-000		\$36,571.21	\$2,663,236.24
09/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$4,017.33	\$2,659,218.91
10/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,841.80	\$2,655,377.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819

Trustee Name: John Dee Spicer

Exhibit B

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6129

Checking Account

Taxpayer ID No: XX-XXX7175

Blanket Bond (per case limit):

For Period Ending: 06/23/2017

Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/24/15	150	Gardere Wynne Sewell, LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Order signed 3-4-15 allowing balance of fees for special counsel for trustee.	3210-000		\$38,761.30	\$2,616,615.81
03/24/15	151	Gardere Wynne Sewell, LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Order signed 3-4-15 allowing balance of expenses for special counsel for trustee.	3220-000		\$1,870.16	\$2,614,745.65
04/21/15	152	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Premium payment for separate bond effective 4-13-15.	2300-000		\$5,437.00	\$2,609,308.65
04/27/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,935.00	\$2,605,373.65
05/05/15	7	Gallagher Basset Services 6404 International Parkway Suite 2300 Plano, TX 75093-8248	Account receivable re settlement on claim for Sonia Capetillo.	1121-000	\$857.46		\$2,606,231.11
05/05/15	7	Gallagher Basset Services 6404 International Parkway Suite 2300 Plano, TX 75093-8248	Account receivable re settlement on claim for Sonia Capetillo.	1121-000	\$22.19		\$2,606,253.30
05/05/15	7	Sedgwick Claims Management Services, Inc. P.O. Box 14497 Lexington, KY 40512-4497	Account receivable re settlement on claim for Theresa L. Dopp.	1121-000	\$944.66		\$2,607,197.96
05/26/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,759.14	\$2,603,438.82
06/25/15		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$3,873.56	\$2,599,565.26
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,743.56	\$2,595,821.70
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,862.84	\$2,591,958.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,856.88	\$2,588,101.98
10/15/15	153	Internal Revenue Service Special Procedures P.O. Box 21126 Philadelphia, PA 19114	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164].	5800-000		\$1,200,000.00	\$1,388,101.98
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,727.05	\$1,384,374.93
11/06/15	153	Internal Revenue Service Special Procedures P.O. Box 21126 Philadelphia, PA 19114	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164]. Reversal 11-6-15 IRS did not receive check via mail; TE issued stop payment on check. AF	5800-000		(\$1,200,000.00)	\$2,584,374.93
11/09/15	154	Internal Revenue Service Manuel P. Lena, Jr., Attorney U.S. Department of Justice Tax Division 717 N. Harwood, Suite 400 Dallas, TX 75201	Interim payment of 80% of nondisputed reimbursements per order signed 8-20-13 [dkt 2164].	5800-000		\$1,200,000.00	\$1,384,374.93
11/24/15	7	Sedgwick Claims Management Services, Inc. PO Box 14152 Lexington, KY 40512-4152	Account receivable re settlement on claim for Carla Johnson.	1121-000	\$7,801.77		\$1,392,176.70
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,845.63	\$1,388,331.07
12/23/15	155	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 12-17-15 allowing final fees for attorney for trustee [docket no. 2247].	3110-000		\$17,580.75	\$1,370,750.32
12/23/15	156	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 12-17-15 allowing final expenses for attorney for trustee [docket no. 2247].	3120-000		\$1,320.67	\$1,369,429.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$3,085.51	\$1,366,344.14
01/05/16	16	Chapter 7 Estate of Renaissance Hospital Grand Prairie, Inc. Case No. 08-43775 John Dee Spicer, Trustee P.O. Box 820009 N. Richland Hills, TX 76182	Allocation of remaining funds in jointly administered lead case per order signed 1-5-16.	1290-000	\$2,387.47		\$1,368,731.61
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,055.64	\$1,366,675.97
02/11/16	157	Lain Faulkner & Co., P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Order signed 1-20-16 allowing payment of remaining balance of fees awarded and owed under order signed 4-24-13.	3410-000		\$8,000.00	\$1,358,675.97
02/11/16	158	Lain Faulkner & Co., P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Order signed 1-20-16 allowing supplemental fees for accountant for trustee.	3410-000		\$9,893.50	\$1,348,782.47
02/11/16	159	Lain Faulkner & Co., P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Order signed 1-20-16 allowing supplemental expenses for accountant for trustee.	3420-000		\$127.60	\$1,348,654.87
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,027.42	\$1,346,627.45
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,882.50	\$1,344,744.95
03/28/16	160	International Sureties, Ltd 701 Poydras Street Suite 420 New Orleans, LA 70139	Payment for separate estate bond coverage 5-16-16 through 5-16-17.	2300-000		\$5,400.00	\$1,339,344.95
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,995.40	\$1,337,349.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,921.65	\$1,335,427.90
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,981.63	\$1,333,446.27
07/11/16	7	Old Republic Insurance Co 3700 Market Square Circle Davenport, IA 52807-2309	Account receivable re settlement on claim for Ricardo Garcia.	1121-000	\$2,663.53		\$1,336,109.80
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,915.19	\$1,334,194.61
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,978.27	\$1,332,216.34
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,976.93	\$1,330,239.41
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,910.49	\$1,328,328.92
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,971.10	\$1,326,357.82
12/20/16	17	Global Surety, LLC One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond Premium Refund	1290-000	\$3,130.00		\$1,329,487.82
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,904.82	\$1,327,583.00
01/03/17	7	Texas Association of Counties PO Box 160120 Austin, TX 78716	Account receivable	1121-000	\$16,137.16		\$1,343,720.16
01/03/17	7	Texas Association of Counties PO Box 160120 Austin, TX 78716	Account receivable	1121-000	\$16,673.09		\$1,360,393.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6129
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/24/17	18	Cranehill Capital, LLC PO Box 25505 Dallas, TX 75225	Remnant Sale A portion of this check (\$3,750.00) will be allocated to Houston Community Hospital, Inc. (08-43821)	1229-000	\$25,000.00		\$1,385,393.25
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,967.02	\$1,383,426.23
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,024.97	\$1,381,401.26
03/28/17	161	Estate of Houston Community Hospital, Inc. (Chapter 7 Case N	Portion of remnant asset sale proceeds belonging to Houston Community Hospital 08-43820, per order signed 1-25-17.	8500-002		\$3,750.00	\$1,377,651.26
06/19/17	162	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Premium payment for separate bond #016052364.	2300-000		\$2,800.00	\$1,374,851.26

COLUMN TOTALS	\$3,247,909.76	\$1,873,058.50
Less: Bank Transfers/CD's	\$0.00	\$22,061.33
Subtotal	\$3,247,909.76	\$1,850,997.17
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,247,909.76	\$1,850,997.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6137
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/20/10		Transfer from Acct# XXXXXX6129	Transfer funds to checking account to pay Richard Wursche per order signed 12-31-09.	9999-000	\$17,376.00		\$17,376.00
01/20/10	1001	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment of invoiced fees for Medicare/Medicaid advisor pursuant to order signed 12-31-09. Compensation for Medicare / Medicaid advisor to trustee per order signed 12-31-09.	3991-000		\$17,376.00	\$0.00
11/13/10	7	Renaissance Hospital Grand Prairie 08-43775	Transfer of funds from Renaissance Hospital Grand Prairie (08-43775) to Renaissance Hospital - Dallas to pay Medicare / Medicaid advisor, Richard Wursche.	1121-000	\$10,387.50		\$10,387.50
11/17/10	1002	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (Nov. '09) for Medicare / Medicaid Advisor.	3991-000		\$25.00	\$10,362.50
11/17/10	1003	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (Dec.'09) for Medicare / Medicaid Advisor.	3991-000		\$1,287.50	\$9,075.00
11/17/10	1004	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (Jan. '10) for Medicare / Medicaid Advisor.	3991-000		\$1,250.00	\$7,825.00
11/17/10	1005	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (March '10) for Medicare / Medicaid Advisor.	3991-000		\$2,362.50	\$5,462.50
11/17/10	1006	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (April '10) for Medicare / Medicaid Advisor.	3991-000		\$112.50	\$5,350.00
11/17/10	1007	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (May '10) for Medicare / Medicaid Advisor.	3991-000		\$3,787.50	\$1,562.50
11/17/10	1008	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (June '10) for Medicare / Medicaid Advisor.	3991-000		\$125.00	\$1,437.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-43819
Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer
Bank Name: Union Bank
Account Number/CD#: XXXXXX6137
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX7175
For Period Ending: 06/23/2017

Blanket Bond (per case limit):
Separate Bond (if applicable): \$1,400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/10	1009	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (July '10) for Medicare / Medicaid Advisor.	3991-000		\$1,437.50	\$0.00
12/22/10		Transfer from Acct# XXXXXX6129	Transfer funds to checking to reimbursement special counsel for trustee per order signed 11-16-10.	9999-000	\$1,458.33		\$1,458.33
12/22/10	1010	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Order signed 11-16-10 allowing reimbursement of Adversary Proceeding filing fee to special counsel for trustee.	3220-000		\$1,458.33	\$0.00
01/13/11		Transfer from Acct# XXXXXX6129	Transfer funds to checking account to pay Medicare/Medicaid Advisor.	9999-000	\$3,227.00		\$3,227.00
01/13/11	1011	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (Nov. '10) for Medicare/Medicaid Advisor.	3991-000		\$1,917.00	\$1,310.00
01/13/11	1012	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Payment for invoiced fees (Dec. '10) for Medicare/Medicaid Advisor.	3991-000		\$1,310.00	\$0.00

COLUMN TOTALS	\$32,448.83	\$32,448.83
Less: Bank Transfers/CD's	\$22,061.33	\$0.00
Subtotal	\$10,387.50	\$32,448.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,387.50	\$32,448.83

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX6129 - Checking Account	\$3,247,909.76	\$1,850,997.17	\$1,374,851.26
XXXXXX6137 - Checking Account	\$10,387.50	\$32,448.83	\$0.00
	-----	-----	-----
	\$3,258,297.26	\$1,883,446.00	\$1,374,851.26
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,258,297.26		
Total Gross Receipts:	\$3,258,297.26		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Refund 99 8500	Charles Browning 1239 Panorama Loop Waxahachie, TX 75165	Administrative	Order signed 3-13-12 authorizing a refund in the sum of \$180.84, representing non-estate receipt.	\$0.00	\$0.00	\$180.84
Refund 99 8500	DISD 3700 Ross Avenue Box 91 Dallas, TX 75204	Administrative	Order signed 3-13-12 authorizing a refund in the sum of \$945.77, representing an overpayment to the estate.	\$0.00	\$0.00	\$945.77
Admin 99 8500	Estate of Houston Community Hospital, Inc. (Chapter 7 Case N	Administrative	Order signed 1-25-17 authorizing the sale of remnant assets for a total of \$42,500, with the trustee allocating \$21,250 to Renaissance Hospital Dallas 08-43819 and \$21,250 to Houston Community Hospital 08-43820. Total of \$3,750 was over paid and deposited into this case; therefore, \$3,750 paid to Houston Community Hospital case on 3-28-17.	\$0.00	\$3,750.00	\$3,750.00
100 2100	John Dee Spicer 900 Jackson Street Suite 560, Founders Square Dallas, TX 75202	Administrative	Order signed 4-18-13 allowing interim payment of trustee's commission of \$17,008.21. Order signed 12-30-13 allowing second interim payment of trustee's commission of \$7,318.49.	\$0.00	\$120,896.61	\$120,896.61
100 2200	John Dee Spicer 900 Jackson Street Suite 560, Founders Square Dallas, TX 75202	Administrative		\$0.00	\$13,929.06	\$13,929.06
Admin 100 2300	International Sureties Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Administrative	Premium payment of \$2,500 on invoice dated 5-29-13 initiating separate bond coverage from 5-16-13 to 5-16-14. Premium payment of \$5,680.00 on invoice dated 4-22-14 for separate bond coverage from 5-16-14 through 5-16-15. Premium payment of \$5,400.00 on invoice dated 3-1-16 for separate bond coverage from 5-16-16 through 5-16-17. Premium payment of \$2,800.00 on adjusted invoice dated 6-16-17 for separate bond coverage from 5-16-17 through 11-16-17.	\$0.00	\$21,817.00	\$21,817.00
Admin 100 2700	Cavazos Hendricks Poirot & Smitham P. C. 900 Jackson Street Suite 570, Founders Square Dallas, Tx 75202	Administrative	One-half filing fee (shared with RH-Dallas) for motion for sale of remnant assets on 12-22-16.	\$0.00	\$90.50	\$90.50

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
23-2 Ct List 100 2950	U.S. Trustee 1100 Commerce St. Room 976 Dallas, TX 75242	Administrative	Amends Claim No. 23-1 [court list]. Order signed 4-18-13 and corrected order signed 8-20-13 allows interim distribution to pay allowed Chapter 11 administrative claim in full.	\$0.00	\$325.00	\$325.00
23-1 Ct List 100 2950	U.S. Trustee 1100 Commerce St. Room 976 Dallas, TX 75242	Administrative	No distribution; amended by Claim No. 23-2 [court list].	\$0.00	\$4,225.00	\$0.00
Admin 100 2990	Blue Whale 8291 Springdale Rd, #100 Austin, TX 78724	Administrative	Flat fee for transporting stored accounts receivable workers' compensation claim records from Special Counsel to Trustee.	\$0.00	\$1,000.00	\$1,000.00
Admin 100 3110	Cavazos Hendricks Poirot & Smitham P. C. 900 Jackson Street Suite 570, Founders Square Dallas, Tx 75202	Administrative	Order signed 12-17-15 allowing final fees for attorney for trustee [docket no. 2247].	\$0.00	\$17,580.75	\$17,580.75
Admin 100 3110	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Administrative	Order signed 4-18-13 allowing fees of \$42,013.28 pursuant to Second Interim Application for attorney for trustee.	\$0.00	\$0.00	\$42,013.28
Admin 100 3120	Cavazos Hendricks Poirot & Smitham P. C. 900 Jackson Street Suite 570, Founders Square Dallas, Tx 75202	Administrative	Order signed 12-17-15 allowing final expenses for attorney for trustee [docket no. 2247].	\$0.00	\$1,320.67	\$1,320.67
Admin 100 3210	Burton & Bedell, PLLC 105 W. 8th Street Suite 100 Austin, TX 78701	Administrative	Order allowing fees in eleventh fee application for special counsel for trustee.	\$0.00	\$3,334.62	\$3,334.62
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 11-12-13 allowing fees in eighth fee application for special counsel.	\$0.00	\$0.00	\$8,241.27

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Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 6-3-13 allowing fees in seventh fee application for special counsel.	\$0.00	\$0.00	\$11,194.05
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 8-19-14 allowing fees of \$15,558.61 (for collection for settlement patient claims) and fees of \$21,012.60 (for ordered patient claims with interest) in tenth interim fee application for special counsel.	\$0.00	\$0.00	\$36,571.21
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 11-20-12 allowing fees in sixth fee application for special counsel.	\$0.00	\$0.00	\$11,386.78
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 6-14-12 allowing fees for fifth fee application for special counsel.	\$0.00	\$0.00	\$14,159.07
Admin 100 3210	Burton & Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 9-29-11 allowing fees (third fee application) of special counsel for trustee.	\$0.00	\$0.00	\$36.53
Admin 100 3210	Burton and Hyde PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Administrative	Order signed 12-22-11 allowing fees of \$3,633.09 (for collection on settlement patient claims) and fees of \$9,641.31 (for ordered patient claim pursuits) in fourth interim application for special counsel.	\$0.00	\$0.00	\$13,274.40
Admin 100 3210	Burton and Hyde PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Administrative	Order signed 4-15-14 allowing fees of \$10,857.39 (for collection on settlement patient claims) and fees of \$3,448.83 (for ordered patient claims with interest) in ninth interim fee application for special counsel.	\$0.00	\$0.00	\$14,306.22
Admin 100 3210	Burton and Hyde PLLC 311 W. 5th Street Suite 100 Austin, Tx 78701	Administrative	Order signed 7-18-11 allowing fees for special counsel for trustee.	\$0.00	\$0.00	\$444.42

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Admin 100 3210	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 3-4-15 allowing balance of fees for special counsel for trustee.	\$0.00	\$0.00	\$38,761.30
Admin 100 3210	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 4-24-13 allowing fees for special counsel for trustee. [Note: Check #141 for \$34,253.29 paid to Gardere Wynne et al on 6-5-13. Gardere notified trustee on 6-12-13 that estate overpaid fees by \$1,466.43. Refund of overpayment received from Gardere and posted to the estate account on 6-18-13. Correction to allowed amount for claim from \$34,253.29 to \$32,786.86 on 6-18-13 to show overpayment.]	\$0.00	\$34,253.29	\$32,786.86
Admin 100 3210	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 7-25-11 awarding fees, for special counsel for trustee, in the total amount of \$248,159.50 (for all RH cases); however, allowing \$23,289.58 (for RH-Dallas) as in interim payment. Balance of \$93,158.30 owed RH-Dallas paid 12.21.11.	\$0.00	\$93,158.30	\$93,158.30
Admin 100 3210	The Law Offices of Burton and Hyde PLLC 311 W. 5th Street Suite 100 Austin, TX 78701	Administrative	Order signed 5-3-11 allowing fees for special counsel for trustee.	\$0.00	\$0.00	\$4,600.00
Admin 100 3210	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Administrative	Order signed 7-12-11 awarding total fees of \$68,596.75 for attorney for trustee; however, allowing an interim payment of \$17,149.19. Order signed 10-18-11 allowing one-half of the balance of previously awarded interim fees, in the amount of \$25,723.78, for attorney for trustee. Order (corrected) signed 4-24-13 allowing balance of payment of previously awarded interim fees of \$25,723.78.	\$0.00	\$0.00	\$68,596.75
Admin 100 3220	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 3-4-15 allowing balance of expenses for special counsel for trustee.	\$0.00	\$0.00	\$1,870.16
Admin 100 3220	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 4-24-13 allowing expenses for special counsel for trustee.	\$0.00	\$0.00	\$1,466.43

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Admin 100 3220	Gardere Wynne Sewell LLP 1601 Elm St. Suite 3000 Dallas, TX 75201-4761	Administrative	Order signed 7-25-11 awarding reimbursement of expenses for special counsel for trustee, the total amount of \$3,742.69 (for all RH cases); however, allowing an interim payment of \$261.99 (for RH - Dallas). Balance of \$785.96 owed RH-Dallas paid 12.21.11.	\$0.00	\$1,047.95	\$1,047.95
Admin 100 3220	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Administrative	Order signed 7-12-11 allowing expenses for attorney for trustee.	\$0.00	\$0.00	\$3,325.62
Admin 100 3220	Cavazos Hendricks Poirot & Smitham PC Suite 570, Founders Square 900 Jackson Street Dallas, Tx 75202	Administrative	Order signed 11-16-10 allowing reimbursement of expenses of special counsel for trustee.	\$0.00	\$1,458.33	\$1,458.33
Admin 100 3410	Lain Faulkner & Co P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Administrative	Order signed 4-24-13 awarding fees of \$29,136.50 for accountant for trustee; however, order authorizes immediate payment of only \$21,136.50, with payment of the remaining \$8,000 once final returns are prepared and filed. Order signed 1-20-16 authorizing payment of remaining balance owed to accountant in the amount of \$8,000 (as previously awarded in order signed 4-24-13).	\$0.00	\$0.00	\$29,136.50
Admin 100 3410	Lain Faulkner & Co P.C. 400 N. St. Paul Suite 600 Dallas, TX 75201	Administrative	Order signed 1-20-16 awarding supplemental application period fees for accountant for trustee [docket order #2254].	\$0.00	\$9,893.50	\$9,893.50
Admin 100 3420	Lain Faulkner & Co P.C. 400 N. St. Paul Street Suite 600 Dallas, TX 75201	Administrative	Order signed 4-24-13 allowing expenses of accountant for trustee.	\$0.00	\$0.00	\$555.88
Admin 100 3420	Lain Faulkner & Co P.C. 400 N. St. Paul Suite 600 Dallas, TX 75201	Administrative	Order signed 1-20-16 awarding supplemental application period expenses for accountant for trustee [docket order #2254].	\$0.00	\$127.60	\$127.60

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Admin 100 3991	Bridge Associates LLC PO Box 1033 Northbrook, IL 60065-1033	Administrative	Order signed 3-21-12 allowing fees for financial advisor for trustee.	\$0.00	\$0.00	\$41,356.50
Admin 100 3991	Estate of Renaissance Hospital Grand Prairie Inc (08-43775)	Administrative	Fees for financial advisor to trustee - for Workers Comp analysis for Cass Burton (Special Counsel): [Reimbursement to RH-Grand Prairie case for payment of fees to Paul Keipper for Workers Comp analysis in Feb '11 (Invoice #201102A), April '11 (Invoice #201104A), and May '11 (Invoice #201105A) - \$516.60 paid 8-12-11.]	\$0.00	\$0.00	\$516.60
Admin 100 3991	Paul E. Keipper 2914 Cypress Bowl Rd. Lutz, FL 33558	Administrative	Fees for financial advisor for trustee: [Invoice #201102A for \$720.00 for 2.1.11 through 2.28.11 paid 5-20-11.] [Invoice #201103A for \$1,920.00 for 3.1.11 through 3.31.11 paid 5-20-11.] [Invoice #201104A for \$525.00 for 4.1.11 through 4.30.11 paid 7-1-11.] [Invoice #201105A for \$60.00 for 5.1.11 through 5.31.11 paid 7-1-11.] [Invoice #201103A (workers comp analysis portion) for \$848.40 for 3.1.11 through 3.31.11 paid 8-12-11.] [Invoice #201106A for \$201.60 for 6.1.11 through 6.30.11 paid 8-12-11.] [Invoice #201107A for \$348.60 for 7.1.11 through 7.31.11 paid 8-12-11.] [Invoice #201108A for \$300.00 for 8.1.11 through 8.31.11 paid on 10-10-11.] [Invoice #201108A for \$29.40 for worker's comp analysis for 8.1.11 through 8.31.11 paid on 10-10-11.] [Invoice #201109A for \$120.00 for 9.1.11 through 9.30.11 paid on 10-10-11.] [Invoice #201110A for \$60.00 for 10.01.11 through 10.31.11 paid on 11-4-11.] [Invoice #201111A for \$360.00 for 11.01.11 through 11.30.11 paid on 12-15-11.] [Invoice #201207A for \$60.00 for services 07.01.12 through 07.31.12 paid on 8-6-12.] [Invoice #201209A for \$168.00 for services 09.01.12 through 09.30.12 paid on 10-9-12.] [Invoice #201303A for \$75.00 for services 10.01.12 through 03.31.13 paid on 3-26-13.]	\$0.00	\$0.00	\$5,796.00
Admin 100 3991	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Administrative	Payment of invoiced fees for Medicare/Medicaid advisor pursuant to order signed 12-31-09.	\$0.00	\$32,840.50	\$32,840.50
Admin 100 3991	Richard John Wursche 5303 Beaver Lodge Dr. Kingwood, TX 77345	Administrative	Order signed 6-11-13 allowing fees for medicare / medicaid advisor.	\$0.00	\$0.00	\$2,250.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Admin 100 3992	Bridge Associates LLC PO Box 1033 Northbrook, IL 60065-1033	Administrative	Order signed 3-21-12 allowing expenses for financial advisor for trustee.	\$0.00	\$0.00	\$1,742.46
21 [UST] 150 6990	U.S. Trustee 1100 Commerce St. Room 976 Dallas, TX 75242	Administrative	Order signed 4-2-13 splitting Chapter 11 administrative claim filed for \$325.00 in RH-Grand Prairie case with other affiliate cases; \$97.50 [30%] for Dallas case.	\$0.00	\$325.00	\$97.50
22 Ct List 150 6990	Texas Workforce Commission Regulatory Enforcement Division - SAU Room 556, 101 E. 15th St. Austin, TX 78778-0001	Administrative	Amends Claim No. 587 [agent list]. Order signed 4-18-13 and corrected order signed 8-20-13 allows interim distribution to pay Chapter 11 administrative claim in full.	\$0.00	\$1,086.37	\$1,086.37
587 Agt List 150 6990	Texas Workforce Commission 101 E. 15th St. Rm. 556 Austin, TX 78778-0001	Administrative	No distribution; amended by Claim No. 22 [court claim].	\$0.00	\$960.49	\$0.00
589 Agt List 150 6990	Johnson & Johnson Health Care Systems Inc. Patterson Belknap Webb & Tyler, LLP 1133 Avenue of the Americas New York, NY 10036-6710	Administrative	Order signed 2-19-13 allowing claim as a Chapter 11 priority claim in the reduced amount of \$4,973.63 in the Dallas estate, and not the Houston estate.	\$0.00	\$10,737.80	\$4,973.63
742 Agt List 150 6990	Apple Drugs, PLLC Pronske & Patel, PC 1700 Pacific Ave Ste 2260 Dallas, TX 75201	Administrative	No distribution. Claim was allowed for \$33,500 and paid during Chapter 11 proceeding; see Docket Order Nos. 1380 and 1381.	\$0.00	\$153,229.42	\$0.00
750(b) Agt L 150 6990	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Administrative	Order signed 4-18-13 and corrected order signed 8-20-13 allows interim distribution to pay this allowed Chapter 11 administrative claim in full.	\$0.00	\$1,200.00	\$1,200.00
871 Agt List 150 6990	Apple Drugs, PLLC Pronske & Patel, PC 1700 Pacific Ave Ste 2260 Dallas, TX 75201	Administrative	No distribution; duplicative of Claim No. 742 [agent list].	\$0.00	\$153,229.42	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
977(a) Agt L 150 6990	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Administrative	Disallowed as priority per order signed 3-15-13; however, see Claim No. 750(b) for allowance as a Chapter 11 administrative claim per order signed 4-18-13 and corrected order signed 8-20-13 for partial distribution.	\$0.00	\$62,092.61	\$0.00
788 Agt List 220 5200	PACS Enterprises LLC 1583 E. Silver Star Rd. No. 219 Ocoee, FL 34761	Priority	Order signed 2-11-13 disallowing claim as it is a duplicate of Claim No. 3 [court list].	\$0.00	\$6,450.00	\$0.00
791 Agt List 220 5200	Water & Power Technologies Inc. 1455 S. 5500 W. Suite C Salt Lake City, UT 84104	Priority	Order signed 11-5-12 disallowing claim in its entirety as a duplicate of Claim No. 6 [court list].	\$0.00	\$451.64	\$0.00
805 Agt List 220 5200	Wescor Inc. 459 S. Main St. Logan, UT 84321-5294	Priority	Order disallowing claim in its entirety, due to duplication of Claim No. 20 [court list].	\$0.00	\$791.01	\$0.00
7 Ct List 230 5300	Dr. Dralves Gene Edwards 2323 N. Field St. #1627 Dallas, TX 75201	Priority	No distribution; duplicative of Claim No. 792 [agent list].	\$0.00	\$4,800.00	\$0.00
62 Ct List 230 5300	Molyamma George 1509 Ector Dr. Carrollton, TX 75010-6407	Priority	Order signed 10-23-12 reclassifying claim from RH-Grand Prairie case to RH-Dallas case in the amount of \$6,696.00. Order signed 4-18-13, and corrected order signed 8-20-13, allows interim distribution to pay this priority wage claim in full.	\$0.00	\$6,696.00	\$6,696.00
106-2 Ct Lis 230 5300	Dr. Greg Podleski c/o Eric Liepins, PC 12770 Coit Rd. Suite 1100 Dallas, TX 75251	Priority	Amends Claim No. 106-1 (court list).	\$0.00	\$10,950.00	\$10,950.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
106-1 Ct Lis 230 5300	Greg T. Podleski, D.O. c/o Valerie Hulse, Esq. The Hulse Law Firm 7920 Belt Line Rd., Suite 245 Dallas, TX 75254	Priority	Order signed 1-3-13 reclassifying claim from RH-Grand Prairie case to RH-Dallas case. No distribution, as Claim No. 106-2 (court list) amends.	\$0.00	\$40,000.00	\$0.00
390 Agt List 230 5300	Daniel Joseph, Jr. 524 Buffalo Creek Dr. De Soto, TX 75115	Priority	Order signed 11-5-12 disallowing priority claim [Section 507 (a)(4)] in its entirety.	\$0.00	\$1,150.00	\$0.00
391 Agt List 230 5300	Duane P. Glenn 3016 St. Bartholomew Dr. Mansfield, TX 76063	Priority	Order signed 4-18-13, and corrected order signed 8-20-13, allows interim distribution to pay priority wage claim in full.	\$0.00	\$200.00	\$200.00
436(a) Agt L 230 5300	Angela Myles, MD 1200 Cedar St. Crossett, AR 71635	Priority	Order signed 11-5-12 allowing \$1,972.80 as a priority wage claim and \$21,400.49 as a general unsecured claim (see also split Claim No. 436(b) [agent list]). Order signed 4-18-13, and corrected order signed 8-20-13, allows interim distribution to pay priority wage claim in full.	\$0.00	\$23,373.29	\$1,972.80
637 Agt List 230 5300	Gregg T. Podleski, D.O. c/o The Hulse Law Firm 7920 Belt Line Rd. Suite 245 Dallas, TX 75254	Priority	Order signed 2-5-13 disallowing claim in its entirety.	\$0.00	\$90,000.00	\$0.00
682 Agt List 230 5300	Kathryn Sue Ripley 9501 FM 1807 Alvarado, TX 76009	Priority	Order signed 4-18-13, and corrected order signed 8-20-13, allows interim distribution to pay priority wage claim in full. Also, order signed 11-5-12 allowing the claim to be reclassified and allowed in the Dallas estate.	\$0.00	\$3,302.22	\$3,302.22
792 Agt List 230 5300	Dr. Dralves Gene Edwards 2323 N. Field St. #1627 Dallas, TX 75201	Priority	Order signed 4-18-13, and corrected order signed 8-20-13, allows interim distribution to pay wage claim. Supplants duplicative Claim No. 7 [court list].	\$0.00	\$4,800.00	\$4,800.00
19 Ct List 240 5400	Bausch And Lomb 14000 N. Goodman St. Rochester, NY 14009	Priority	No distribution; duplicative of Claim No. 804 [agent list].	\$0.00	\$396.11	\$0.00

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ANALYSIS OF CLAIMS REGISTER

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Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
2-2 Ct List 281 5800	Texas Workforce Commission Regulatory Enforcement Divison- SAU 101 E 15th St Rm 556 Austin, TX 78778-0001	Priority	Amends Claim No. 2-1 [court list]. Order was signed 8-20-13 allowing pro rata interim payment on claim. [For distribution purposes, controlling order regarding TWC is Docket No. 2164 signed 8-20-13. (Priority tax claim 2-2.)]	\$0.00	\$39,452.61	\$39,452.61
244(b) Agt L 281 5800	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority	No distribution; amended by Claim No. 912 and 988 (agent list).	\$0.00	\$2,183,723.60	\$0.00
357(a) Agt L 281 5800	First Choice Power Special Purpose LP 225 E John Carpenter Irving, TX 75062	Priority		\$0.00	\$38,640.03	\$38,640.03
912(b) Agt L 281 5800	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority	No distribution; amended by Claim No. 988 (agent list).	\$0.00	\$2,053,985.67	\$0.00
988(a) Agt L 281 5800	Internal Revenue Service Manuel P. Lena, Jr., Attorney U.S. Department of Justice Tax Division 717 N. Harwood, Suite 400 Dallas, TX 75201	Priority	Amends Claim Nos. 244 and 912 (agent list). Order signed 4-18-13, and corrected order signed signed 8-20-13, allowing interim distribution - "pay 80% of the Non-Disputed Reimbursement [funds received from the Registry of the Court in June 2014] on a pro rata basis to IRS and TX Workforce Commission [Claim No. 2]".	\$0.00	\$3,523,273.32	\$3,523,273.32
2-1 Ct List 300 7100	Texas Workforce Commission Regulatory Enforcement Division- Sau 101 E 15Th St Rm 556 Austin, Tx 78778-0001	Unsecured	Order signed 4-9-13 reclassifying claim to a general unsecured claim in the amount of \$37,917.09. No distribution since amended by Claim No. 2-2 priority claim [court list]. [For distribution purposes, controlling order regarding TWC is Docket No. 2164 signed 8-20-13. (Priority tax claim 2-2.)]	\$0.00	\$37,917.09	\$0.00
3 Ct List 300 7100	PACS Enterprises LLC 1583 E. Silver Star Rd. No. 219 Ocoee, FL 34761	Unsecured	Supplants duplicative Claim No. 788 [agent list]. Order signed 2-11-13 allowing claim as a general unsecured claim, and the trustee has the right to object to the merits of the claim should funds become available for distribution for unsecured claims.	\$0.00	\$6,450.00	\$6,450.00

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Case Number: 4:08-43819-MXM

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4 Ct List 300 7100	Gannett Healthcare Group PO Box 33130 Newark, NJ 07188-0130	Unsecured	Supplants duplicative Claim No. 789 [agent list].	\$0.00	\$1,892.80	\$1,892.80
5 Ct List 300 7100	Professional Media Resources P.O. Box 460380 St. Louis, Mo 63146-7380	Unsecured	Supplants duplicative Claim No. 790 [agent list].	\$0.00	\$166.40	\$166.40
6 Ct List 300 7100	Water & Power Technologies Inc. 1455 S. 5500 W. Suite C Salt Lake City, UT 84104	Unsecured	Supplants duplicative Claim No. 791 [agent list]. Order signed 11-5-12 allowing Claim 6 [court list] as a general unsecured claim and disallowing Claim No. 791 [agent list].	\$0.00	\$451.64	\$451.64
8 Ct List 300 7100	Progressive Medical, Inc. 11085 Gravois Industrial Court St. Louis, Mo 63128	Unsecured	Supplants duplicative Claim No. 793 [agent list].	\$0.00	\$5,155.51	\$5,155.51
9 Ct List 300 7100	Wesgate Medical, Inc. Mark S. Humphreys, P.C. 702 Dalworth St. Grand Prairie, TX 75050	Unsecured	Supplants duplicative Claim No. 794 [agent list].	\$0.00	\$5,672.00	\$5,672.00
10 Ct List 300 7100	Lawrence Collins, Ind. on behalf of WDB of Estate of Alice Collins c/o Robert E. Wolf Rasansky Law Firm 2525 McKinnon St., Ste 625 Dallas, TX 75201	Unsecured	Supplants duplicate Claim No. 795 [agent list].	\$0.00	\$3,000,000.00	\$3,000,000.00
11 Ct List 300 7100	Timemed Labeling Systems, Inc. 144 Tower Dr. Burr Ridge Il 60527	Unsecured	Supplants duplicative Claim No. 796 [agent list].	\$0.00	\$2,900.98	\$2,900.98
12 Ct List 300 7100	Tri-Anim Health Services Inc. 13170 Telfair Ave. Sylmar, CA 91342	Unsecured	Supplants duplicative Claim No. 797 [agent list].	\$0.00	\$85.64	\$85.64
13 Ct List 300 7100	Pegasus Biologics Inc. 6 Jenner St., Ste. 150 Irvine, CA 92618	Unsecured	Supplants duplicative Claim No. 798 [agent list].	\$0.00	\$820.00	\$820.00

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ANALYSIS OF CLAIMS REGISTER

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Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
14 Ct List 300 7100	Hobbs Medical Inc. 8 Spring St. Stafford Springs, CT 06076	Unsecured	Supplants duplicative Claim No. 799 [agent list] and duplicative Claim No. 32 [court list].	\$0.00	\$197.50	\$197.50
15 Ct List 300 7100	Idearc Media (formerly Verizon Directories) 5601 Executive Dr. Irving, TX 75038	Unsecured	Supplants duplicative Claim No. 800 [agent list].	\$0.00	\$4,879.37	\$4,879.37
16 Ct List 300 7100	Idearc Media (formerly Verizon Directories) 5601 Executive Dr. Irving, TX 75038	Unsecured	Supplants duplicative Claim No. 801 [agent list].	\$0.00	\$3,660.00	\$3,660.00
17 Ct List 300 7100	Bactes - Texas Bactes Imaging Solutions, Inc. Donald Viles 2250 4th Avenue San Diego, CA 92101	Unsecured	Supplants duplicative Claim No. 802 [agent list] and Claim No. 31 [court list].	\$0.00	\$5,658.86	\$5,658.86
18 Ct List 300 7100	Applied Medical 22872 Avenida Empresa Rancho Santa Margarita, CA 92688	Unsecured	Supplants duplicative Claim No. 803 [agent list].	\$0.00	\$266.07	\$266.07
20 Ct List 300 7100	Wescor, Inc. 370 West 1700 S Logan, UT 84321-8212	Unsecured	Supplants duplicative Claim No. 805 [agent list]. Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$791.01	\$791.01
21 Ct List 300 7100	MES, Inc. fka Medical Engineering Service, Inc. c/o David L. Woods McGuire, Craddock & Strother, P.C. 500 N. Akard, Suite 3550 Dallas, TX 75201	Unsecured	Supplants duplicative Claim No. 903 [agent list].	\$0.00	\$111,893.87	\$111,893.87
24 Ct List 300 7100	Siemens Medical Solutions Usa, Inc. Co Arlene N. Gelman Vedder Price P.C. 222 N. Lasalle Street, Suite 2600 Chicago, Illinois 60601	Unsecured	Amends Claim No. 780 [agent list].	\$0.00	\$3,619,172.79	\$3,619,172.79

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
25 Ct List 300 7100	Atlantic Health Group, LLC 1415 North Loop W., Suite 1100 Houston, TX 77008-1660	Unsecured		\$0.00	\$92,359.34	\$92,359.34
26 Ct List 300 7100	Jerome Mee 4917 Imperial St Bellaire, TX 77401-2307	Unsecured		\$0.00	\$497,920.07	\$497,920.07
27 Ct List 300 7100	First Franchise Capital Corporation fka Irwin Commercial Finance Corp Equipment Finance One Maynard Drive Suite 2104 Park Ridge, NJ 07656	Unsecured	Amends Claim No. 638 [agent list].	\$0.00	\$1,642,796.88	\$1,642,796.88
28 Ct List 300 7100	Tri-anim Health Services 25197 Network Plan Chicago, IL 60673-1251	Unsecured		\$0.00	\$448.43	\$448.43
29 Ct List 300 7100	OneSource Financial Corp. 9420 Research Blvd, Echelon III Ste 310 Austin, TX 78759	Unsecured	Supplants duplicative Claim No. 658 [agent list].	\$0.00	\$2,367,024.29	\$2,367,024.29
30 Ct List 300 7100	OneSource Financial Corp. 9420 Research Blvd, Echelon III Ste 310 Austin, TX 78759	Unsecured	Supplants duplicative Claim No. 661 [agent list].	\$0.00	\$308,215.67	\$308,215.67
31 Ct List 300 7100	Bactes-Texas 2250 4th Ave. San Diego, CA 92101	Unsecured	No distribution; duplicative of Claim No. 17 [court list] and Claim No. 802 [agent list].	\$0.00	\$5,658.86	\$0.00
32 Ct List 300 7100	Hobbs Medical Inc. 8 Spring St. Stafford Springs, CT 06076	Unsecured	No distribution; duplicative of Claim No. 14 [court list].	\$0.00	\$197.50	\$0.00
33 Ct List 300 7100	Dr. Charles E. Willis, II c/o Mark H. How How Frels Berman Woods & Duck, PC 2027 Young Street Dallas, TX 75201	Unsecured		\$0.00	\$88,391.48	\$88,391.48

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
34 Ct List 300 7100	Gabriell A. Dawson (a minor) c/o Robert J. Talaska Talaska Law Firm, PLLC 442 Heights Blvd Houston, TX 77007	Unsecured	Order signed 12-5-11 allowing late-filed claim as timely.	\$0.00	\$1,000,000.00	\$1,000,000.00
101 Agt List 300 7100	Holman Boiler Works Inc. 1956 Singleton Blvd. Dallas, TX 75212	Unsecured		\$0.00	\$12,786.15	\$12,786.15
111 Agt List 300 7100	CSW Forms, Inc. PO Box 3033 Hailey, ID 83333	Unsecured		\$0.00	\$145.03	\$145.03
112 Agt List 300 7100	RPI Replacement Parts Industries 20338 Corisco St. Chatsworth, CA 91311	Unsecured		\$0.00	\$1,067.01	\$1,067.01
113 Agt List 300 7100	Mentor Corporation 201 Mentor Dr Santa Barbara, CA 93111	Unsecured		\$0.00	\$1,760.38	\$1,760.38
121 Agt List 300 7100	Immucor Inc. 3130 Gateway Dr. PO Box 5625 Norcross, GA 30091	Unsecured		\$0.00	\$5,597.33	\$5,597.33
136 Agt List 300 7100	Johnson & Johnson Finance Corp Attn: Amy Mecka 501 George St. New Brunswick, NJ 08901	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$53,487.81	\$53,487.81
156 Agt List 300 7100	Jace Pharmaceuticals Franklin Medina 42 Fairview Ter Paramus, NJ 07652	Unsecured		\$0.00	\$3,280.98	\$3,280.98
179 Agt List 300 7100	Paradigm BioDevices Inc PO Box 518 Norwell, MA 02061	Unsecured		\$0.00	\$19,100.00	\$19,100.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
192 Agt List 300 7100	Abbott Nutrition K Michel D345 J23 200 Abbott Park Rd Abbott Park, IL 60061-6165	Unsecured		\$0.00	\$886.86	\$886.86
198 Agt List 300 7100	Crum & Forster Indemnity Co. 305 Madison Ave. Morristown, NJ 07962-1973	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$40,000.00	\$40,000.00
203 Agt Clai 300 7100	Jace Pharmaceuticals Euler Hermes ACI 800 Red Brook Blvd. Owings Mills, MD 21117	Unsecured		\$0.00	\$3,280.98	\$3,280.98
219 Agt List 300 7100	Oracle Transportation Inc 4007 B Norbeck Rd Rockville, MD 20853	Unsecured		\$0.00	\$20,370.48	\$20,370.48
220 Agt List 300 7100	Oracle Transportation Inc 4007 B Norbeck Rd Rockville, MD 20853	Unsecured		\$0.00	\$10,470.48	\$10,470.48
221 Agt List 300 7100	Iwatsu America, Inc. 8001 Jetstar Dr. Irving, TX 75063	Unsecured		\$0.00	\$1,112.76	\$1,112.76
228 Agt List 300 7100	Darshan Wadhwa, CPA 4212 Sunset Blvd. Houston, TX 77005	Unsecured		\$0.00	\$953.11	\$953.11
229 Agt List 300 7100	Hospitals of North East Texas 5604 Ellsworth Ave. Dallas, TX 75206	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$3,000.00	\$3,000.00
230 Agt List 300 7100	Mast Biosurgery, Inc. 6749 Top Gun St. Ste 108 San Diego, CA 92121	Unsecured		\$0.00	\$9,197.82	\$9,197.82

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
237 Agt List 300 7100	Quest Diagnostics Clinical Laboratories Inc c o Craig P Bronstein Esq 400 N Tustin Ave Ste 120 Santa Ana, CA 92705	Unsecured		\$0.00	\$169,384.21	\$169,384.21
240 Agt List 300 7100	Spectranetics P.O. Box 12007 Suite 4999 Cheyenne, WY 82003	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$2,658.96	\$2,658.96
242 Agt List 300 7100	Conceptus, Inc. Liz Oravillo (AR & Collections) 331 E. Evelyn Ave. Mountain View, CA 94041	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$2,598.00	\$2,598.00
244(c) Agt L 300 7100	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured	No distribution; amended by Claim No. 912 and 988 (agent list).	\$0.00	\$244,368.80	\$0.00
246 Agt List 300 7100	Pitney Bowes Inc. 27 Waterview Dr Shelton, CT 06484	Unsecured		\$0.00	\$1,978.03	\$1,978.03
251 Agt List 300 7100	Thyssenkrupp Elevator 2801 Network Blvd Ste 700 Frisco, TX 75034	Unsecured		\$0.00	\$10,127.00	\$10,127.00
257 Agt List 300 7100	Southern Foods Group LLC dba Oak Farms Dairy Alex D. Madrazo Dean Foods Co. 2515 McKinney Ave, Ste 1200 Dallas, TX 75201	Unsecured	Supplants duplicative Claim No. 312 [agent list].	\$0.00	\$4,138.11	\$4,138.11
259 Agt List 300 7100	Cartridge World Clear Lake 102 W. El Dorado Friendswood, TX 77546	Unsecured		\$0.00	\$1,947.69	\$1,947.69
275 Agt List 300 7100	General Electric Healthcare Diagnostic Imaging c/o Michael B. Bach, Esq. 11256 Cornell Park Dr. Ste 500 Cincinnati, OH 45242	Unsecured		\$0.00	\$2,197.48	\$2,197.48

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
279 Agt List 300 7100	Statlab Medical Products, Inc. 407 Interchange St. McKinney, TX 75071	Unsecured		\$0.00	\$1,621.96	\$1,621.96
285 Agt List 300 7100	Invivo Corp. 12501 Research Pkwy Suite 100 Orlando, FL 32826	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$11,175.38	\$11,175.38
289 Agt List 300 7100	FedEx Customer Information Servies as assignee of FedEx Express & Ground Attn: Revenue Recovery Bankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116	Unsecured		\$0.00	\$9,054.01	\$9,054.01
294 Agt List 300 7100	Sherye D. Horner dba Medical Physics Consultants 805 Cobblestone Ct. Cedar Hill, TX 75104	Unsecured		\$0.00	\$3,670.00	\$3,670.00
297 Agt List 300 7100	Blackstone Medical Inc c/p Orthofix International NV 10115 Kincey Ave Ste 250 Huntersville, NC 28078	Unsecured		\$0.00	\$6,790.00	\$6,790.00
305 Agt List 300 7100	Innovatech Medical Resources LP dba MSI 5455 Honeysuckle Rd. Midlothian, TX 76065	Unsecured		\$0.00	\$9,968.87	\$9,968.87
312 Agt List 300 7100	Southern Foods Group LLC dba Oak Farms Dairy Alex D. Madrazo Dean Foods Co. 2515 McKinney Ave, Ste 1200 Dallas, TX 75201	Unsecured	No distribution; duplicative of Claim No. 257 [agent list].	\$0.00	\$4,138.11	\$0.00
325 Agt List 300 7100	Clearant, Inc. 1801 Avenue of the Stars Suite 435 Los Angeles, CA 90067	Unsecured		\$0.00	\$2,175.00	\$2,175.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
330 Agt List 300 7100	Irwin Commercial Finance Corp Equipment Finance 1 Maynard Dr Park Ridge, NJ 07656	Unsecured		\$0.00	\$2,489,110.09	\$2,489,110.09
336 Agt List 300 7100	Regions c/o Trent L. Rosenthal, PLLC 9219 Katy Fwy, Ste 145 Houston, TX 77024	Unsecured		\$0.00	\$1,193,663.49	\$1,193,663.49
338 Agt List 300 7100	Regions c/o Trent L. Rosenthal, PLLC 9219 Katy Fwy, Ste 145 Houston, TX 77024	Unsecured		\$0.00	\$2,370,658.02	\$2,370,658.02
343 Agt List 300 7100	Fisher Scientific Gary Barnes Regional Credit Manager 2000 Park Ln Pittsburgh, PA 15275	Unsecured		\$0.00	\$6,189.07	\$6,189.07
351 Agt List 300 7100	Metropolitan Professional Electrical Services, Inc. 545 N. Cowan Ste E Lewisville, TX 75057	Unsecured		\$0.00	\$11,055.86	\$11,055.86
356 Agt List 300 7100	Hill Rom Co., Inc. 1069 State Rte 46E MC J36 Batesville, IN 47006	Unsecured		\$0.00	\$2,232.12	\$2,232.12
357(b) Agt L 300 7100	First Choice Power Special Purpose LP 225 E John Carpenter Irving, TX 75062	Unsecured		\$0.00	\$46,566.79	\$46,566.79
381 Agt List 300 7100	Stericycle Inc 28161 N Keith Dr Lake Forest, IL 60045	Unsecured		\$0.00	\$7,735.85	\$7,735.85
384 Agt List 300 7100	New Pig Corp. One Pork Ave. Tipton, PA 16684-0304	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim.	\$0.00	\$192.97	\$192.97

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
395 Agt List 300 7100	Sanofi Pasteur Attn: Paul C. Iacavazzi Sr. Discovery Dr Swiftwater, PA 18370	Unsecured		\$0.00	\$14,234.84	\$14,234.84
396 Agt List 300 7100	Silver Star Security Inc. 1616 Gateway Blvd. Richardson, TX 75080	Unsecured		\$0.00	\$79,175.21	\$79,175.21
397 Agt List 300 7100	Southern Foods Group LLC dba Oak Farms Dairy Alex D. Madrazo Dean Foods Co. 2515 McKinney Ave, Ste 1200 Dallas, TX 75201	Unsecured		\$0.00	\$2,674.00	\$2,674.00
408 Agt List 300 7100	Integra Pain Management 3395 W. 1820 S Salt Lake City, UT 84101	Unsecured		\$0.00	\$3,669.48	\$3,669.48
412(b) Agt L 300 7100	Wells Fargo Financial Leasing Inc King Krebs & Jurgens PLLC 201 St Charles Ave, 45th Fl New Orleans, LA 70170	Unsecured		\$0.00	\$334,238.99	\$334,238.99
412(a) Agt L 300 7100	Wells Fargo Financial Leasing Inc. Robert J. Stefani King Krebs & Jergens, PLLC 201 St. Charles Ave., 45th Floor New Orleans, LA 70170	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$212,200.00	\$212,200.00
427 Agt List 300 7100	Silver Star Security Inc. 1616 Gateway Blvd. Richardson, TX 75080	Unsecured		\$0.00	\$79,125.21	\$79,125.21
433 Agt List 300 7100	Texas Workforce Commission Regulatory Integrity Division - SAU 101 E 15th St Room 556 Austin, TX 78778-0001	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims. [For distribution purposes, controlling order regarding TWC is Docket No. 2164 signed 8-20-13. (Priority tax claim.)]	\$0.00	\$39,452.61	\$0.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
436(b) Agt L 300 7100	Angela Myles, MD 1200 Cedar St. Crossett, AR 71635	Unsecured	Order signed 11-5-12 allowing \$1,972.80 as a priority wage claim (see also split Claim No. 436(a) [agent list]), and \$21,400.49 as a general unsecured claim.	\$0.00	\$23,373.29	\$21,400.49
442 Agt List 300 7100	Judy R. Turner 7142 Emory Oak Ln Dallas, TX 75249	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$500.00	\$500.00
448 Agt List 300 7100	Mobile Instrument Service & Repair, Inc. 333 Water Ave. Bellefontaine, OH 43311-1777	Unsecured		\$0.00	\$6,620.07	\$6,620.07
493 Agt List 300 7100	Heartland Business Credit Corp Goodrick Postnikoff Albertson & Petrocchi, LLP 777 Main St. Ste 1360 Fort Worth, TX 76102	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$5,674.89	\$5,674.89
500 Agt List 300 7100	Nona Hutcherson c/o Montez & Williams, PC 3809 W. Waco Dr. Waco, TX 76710	Unsecured		\$0.00	\$483,000.00	\$483,000.00
503 Agt List 300 7100	EXP Pharmaceutical Services, Corp. 48021 Warm Springs Blvd. Fremont, CA 94539-7497	Unsecured		\$0.00	\$7,810.53	\$7,810.53
506 Agt List 300 7100	Hospira Worldwide, Inc Kohner Mann & Kailas, SC 4650 N Port Washington Rd Washington Bldg Barnaba Business Ctr Milwaukee, WI 53212-1059	Unsecured		\$0.00	\$1,187.80	\$1,187.80
518(b) Agt L 300 7100	First National Bank c o Eric Yollick Yollick Law Firm PC PO Box 7571 The Woodlands, TX 77387-7571	Unsecured		\$0.00	\$0.00	\$0.00

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Case Number: 4:08-43819-MXM

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Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
534 Agt List 300 7100	McKesson Medical Surgical Inc. 8741 Landmark Rd. Richmond, VA 23228	Unsecured		\$0.00	\$99,571.69	\$99,571.69
543 Agt List 300 7100	Custom Medical Solutions 7100 Northland Circle N Suite 410 Brooklyn Park, MN 55428	Unsecured		\$0.00	\$61,395.26	\$61,395.26
548 Agt List 300 7100	Draeger Medical Inc 3135 Quarry Rd Telford, PA 18969	Unsecured		\$0.00	\$2,171.53	\$2,171.53
552 Agt List 300 7100	Joe Clay (individually and behalf of) the Estate of Johnnie Faye Clay, Deceased c/o The Reilley Law Firm 530 Silicon Dr., Ste 100 Southlake, TX 76092	Unsecured	Supplants duplicative Claim No. 590 [agent list].	\$0.00	\$750,000.00	\$750,000.00
561 Agt List 300 7100	De Lage Landen Financial Services Inc. 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$86,884.86	\$86,884.86
570 Agt List 300 7100	Resource Corporation of America Lawrence Rothenberg, Attorney 9525 Katy Fwy, Ste 300 Houston, TX 77024	Unsecured		\$0.00	\$25,457.36	\$25,457.36
579 Agt List 300 7100	Silver Star Security Inc. 1616 Gateway Blvd. Richardson, TX 75080	Unsecured		\$0.00	\$78,175.21	\$78,175.21
582 Agt List 300 7100	MedAssets Net Revenue Systems LLC c/o Jonathan H. Gleen, Esq. MedAssets Inc. 100 N. Point Center E Ste 200 Alpharetta, GA 30022	Unsecured	Claim \$0; unliquidated.	\$0.00	\$0.00	\$0.00

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Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
590 Agt List 300 7100	Joe Clay (individually and behalf of) the Estate of Johnnie Faye Clay, Deceased c/o The Reilley Law Firm 530 Silicon Dr., Ste 100 Southlake, TX 76092	Unsecured	No distribution; duplicative of Claim No. 552 [agent list].	\$0.00	\$750,000.00	\$0.00
595 Agt List 300 7100	First Choice Power Special Purpose LP 225 E John Carpenter Irving, TX 75062	Unsecured		\$0.00	\$94,454.85	\$94,454.85
600 Agt List 300 7100	Facilitec Southwest 2300 Cold Springs Rd. Fort Worth, TX 76106	Unsecured		\$0.00	\$600.00	\$600.00
605 Agt List 300 7100	Curt Friedberg of Grisanti Galef & Goldress Inc Assignee of Bulldog IT Corp Smith Gambrell & Russell LLP 1230 Peachtree St NE Ste 3100 Atlanta, GA 30309	Unsecured	Claim \$0; unliquidated.	\$0.00	\$0.00	\$0.00
608 Agt List 300 7100	Cardinal Health 110 Inc. 7000 Cardinal Pl. Dublin, OH 43017	Unsecured	Supplants duplicative Claim No. 647 [agent list].	\$0.00	\$196,514.82	\$196,514.82
610 Agt List 300 7100	Cardinal Health 414, LLC 7000 Cardinal Pl. Dublin, OH 43017	Unsecured	Supplants duplicative Claim No. 645 [agent list].	\$0.00	\$21,569.78	\$21,569.78
618 Agt List 300 7100	Drake Hospitals PA 3523 McKinney Ave. No. 263 Dallas, TX 75204	Unsecured		\$0.00	\$51,084.29	\$51,084.29
623 Agt List 300 7100	Arizant Healthcare Inc. NW No. 8493 P.O. Box 1450 Minneapolis, MN 55485-8439	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$8,500.00	\$8,500.00

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
624 Agt List 300 7100	John McConnell, MD c/o Thomas E. Shaw The Law Offices of Thomas E. Shaw, PC 9304 Forest Ln Ste 252N Dallas, TX 75243	Unsecured		\$0.00	\$86,483.92	\$86,483.92
626 Agt List 300 7100	Debra O' Connell Person Rep for Estate of Anita Algean Fowler Dement & Roach, PLLC 4208 Myerwood Ln Dallas, TX 75244	Unsecured		\$0.00	\$850,000.00	\$850,000.00
631 Agt List 300 7100	Dallas Southwest Osteopathic Physicians Inc. c/o G. Dennis Sullivan Sullivan & Holston 4131 N. Central Expressway Suite 980 Dalla, TX 75204	Unsecured		\$0.00	\$1,383.00	\$1,383.00
638 Agt List 300 7100	Irwin Commercial Finance Corp Equipment Finance 1 Maynard Dr Park Ridge, NJ 07656	Unsecured	No distribution; amended by Claim No. 27 [court list].	\$0.00	\$2,489,110.09	\$0.00
645 Agt List 300 7100	Cardinal Health 414, LLC 7000 Cardinal Pl. Dublin, OH 43017	Unsecured	No distribution; duplicative of Claim No. 610 [agent list].	\$0.00	\$21,569.78	\$0.00
646 Agt List 300 7100	Cardinal Health 200 Inc 7000 Cardinal Pl Dublin, OH 43017	Unsecured	No distribution; duplicative of Claim No. 657 [agent list].	\$0.00	\$305,673.29	\$0.00
647 Agt List 300 7100	Cardinal Health 110 Inc. 7000 Cardinal Pl. Dublin, OH 43017	Unsecured	No distribution; duplicative of Claim No. 608 [agent list].	\$0.00	\$196,514.82	\$0.00
648 Agt List 300 7100	Leaf Funding Inc. Sullivan & Holston 4131 N. Central Expressway No. 980 Dallas, TX 75204	Unsecured		\$0.00	\$609,647.87	\$609,647.87

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Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

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Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
649 Agt List 300 7100	Leaf Funding Inc. Sullivan & Holston 4131 N. Central Expressway No. 980 Dallas, TX 75204	Unsecured		\$0.00	\$99,692.51	\$99,692.51
654 Agt List 300 7100	Leaf Funding Inc. Sullivan & Holston 4131 N. Central Expressway No. 980 Dallas, TX 75204	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$259,687.97	\$259,687.97
657 Agt List 300 7100	Cardinal Health 200 Inc 7000 Cardinal Pl Dublin, OH 43017	Unsecured	Supplants duplicative Claim No. 646 [agent list].	\$0.00	\$305,673.29	\$305,673.29
658 Agt List 300 7100	Onesource Financial Corp. Co Kenneth A. Hill Quilling, Selander, Cumiskey & Lownds 2001 Bryan Street, Suite 1800 Dallas, Tx 75201	Unsecured	No distribution; duplicative of Claim No. 29 [court claim].	\$0.00	\$2,367,024.29	\$0.00
661 Agt List 300 7100	OneSource Financial Corp. 9420 Research Blvd, Echelon III Ste 310 Austin, TX 78759	Unsecured	No distribution; duplicative of Claim No. 30 [court list].	\$0.00	\$308,215.67	\$0.00
674 Agt List 300 7100	First Insurance Funding Corp 450 Skokie Blvd. Ste 1000 Northbrook, IL 60062	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$44,391.08	\$44,391.08
683 Agt List 300 7100	Rhonda Jackson Wormington Law Group 207 E. Lamar St. McKinney, TX 75069	Unsecured	Claim \$0; unliquidated.	\$0.00	\$0.00	\$0.00
685 Agt List 300 7100	Charles E. Willis, II Charles E. Willis II, MD PA c/o How Frels Berman Woods & Duke, PC 2027 Young St. Dallas, TX 75201	Unsecured		\$0.00	\$81,848.51	\$81,848.51
699 Agt List 300 7100	Rhonda Jackson Wormington Law Group 207 E. Lamar St. McKinney, TX 75069	Unsecured	Claim \$0; unliquidated.	\$0.00	\$0.00	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
700(b) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured		\$0.00	\$139,187.29	\$139,187.29
700(a) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$90,000.00	\$90,000.00
701(a) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$35,000.00	\$35,000.00
701(b) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured		\$0.00	\$68,553.49	\$68,553.49
707(b) Agt L 300 7100	De Lage Landen Financial Services Inc. 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured	Claim filed \$0.	\$0.00	\$0.00	\$0.00
707(a) Agt L 300 7100	De Lage Landen Financial Services Inc. 1111 Old Eagle School Rd. Wayne, PA 19087	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$86,884.86	\$86,884.86
710(a) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$7,500.00	\$7,500.00
710(b) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothem 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured		\$0.00	\$27,562.40	\$27,562.40

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
711(b) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothorn 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured		\$0.00	\$72,965.83	\$72,965.83
711(a) Agt L 300 7100	National City Commercial Capital Co. LLC Donald W. Cothorn Law Office of Donald W. Cothorn 100 E. Ferguson Ste 1016 Tyler, TX 75702	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$18,000.00	\$18,000.00
720 Agt List 300 7100	Renaissance Healthcare Investments LLC Gregory M Walker Manager 2325 Weymouth Dr, Ste A Baton Rouge, LA 70809	Unsecured		\$0.00	\$8,000,000.00	\$8,000,000.00
721(b) Agt L 300 7100	LFC Capital Inc. by and through its assignee/atty MagnetBank c/o Karen E. Murray Craddock Massey LLP 1400 Post Oak Blvd, Ste 640 Houston, TX 77056	Unsecured	Claim filed \$0.	\$0.00	\$0.00	\$0.00
721(a) Agt L 300 7100	LFC Capital Inc. by and through its assignee/atty MagnetBank c/o Karen E. Massey Craddock Massey LLP 1400 Post Oak Blvd Ste 640 Houston, TX 77056	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$1,213,510.18	\$1,213,510.18
724(a) Agt L 300 7100	LFC Capital Inc. by and through its assignee/atty Mutual Bank c/o Frank Kladis Regas Frezados & Dallas LLP 111 Washington St., Suite 1525 Chicago, IL 60602	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$1,227,589.39	\$1,227,589.39
724(b) Agt L 300 7100	LFC Capital Inc. by and through its assignee/atty Mutual Bank c/o Frank Kladis Regas Frezados & Dallas LLP 111 Washington St., Suite 1525 Chicago, IL 60602	Unsecured	Claim filed \$0.	\$0.00	\$0.00	\$0.00
731 Agt List 300 7100	UTSouthwestern Medical Center at Dallas c/o Traci L. Cotton, Attorney UT System Office of General Counsel 201 W. 7th St. Austin, TX 78701	Unsecured		\$0.00	\$43,815.00	\$43,815.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
732(b) Agt L 300 7100	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Unsecured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$0.00	\$0.00
735(b) agt L 300 7100	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Unsecured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$0.00	\$0.00
737(b) Agt L 300 7100	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Unsecured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$0.00	\$0.00
749 Agt List 300 7100	US Foodservice Inc Elizabeth Aten Lamberson Crouch & Ramey LLP 1445 Ross Ave, Ste 3600 Dallas, TX 75202	Unsecured		\$0.00	\$26,633.58	\$26,633.58
750(c) Agt L 300 7100	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Unsecured	Claim filed \$0; unliquidated. Disallowed under order signed 3-5-13; however, allowed in Claim No. 977(c).	\$0.00	\$0.00	\$0.00
758 Agt List 300 7100	Lenders Funding LLC c/o J Maxwell Tucker Patton Boggs LLP 2001 Ross Ave, Ste 3000 Dallas, TX 75201	Unsecured	No distribution; amended by Claim No. 36 [court list].	\$0.00	\$4,022,500.00	\$0.00
769 Agt List 300 7100	LMA North America, Inc. 4660 La Jolla Village Dr. Ste 900 San Diego, CA 92122	Unsecured		\$0.00	\$215.00	\$215.00
772 Agt List 300 7100	American International Specialty Lines Insurance Company AIG Bankruptcy Collections 70 Pine St 28th Fl New York, NY 10270	Unsecured	Claim \$0; unliquidated.	\$0.00	\$0.00	\$0.00
775 Agt List 300 7100	Olympus America Inc. 3500 Corporate Pkwy Center Valley, PA 18034	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$307,731.96	\$307,731.96

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
780 Agt List 300 7100	Siemens Medical Solutions USA, Inc. c/o Arlene N. Gelman, Esq Vedder Price P.C. 222 N. LaSalle St., Suite 2600 Chicago, IL 60601	Unsecured	Claim filed for \$0 and unliquidated. No distribution; amended by Claim No. 24 [court list].	\$0.00	\$0.00	\$0.00
789 Agt List 300 7100	Gannett Healthcare Group PO Box 33130 Newark, NJ 07188-0130	Unsecured	No distribution; duplicate of Claim No. 4 [court list].	\$0.00	\$1,892.80	\$0.00
790 Agt List 300 7100	Professional Media Resources P.O. Box 460380 St. Louis, Mo 63146-7380	Unsecured	No distribution; duplicative of Claim No. 5 [court list].	\$0.00	\$166.40	\$0.00
793 Agt List 300 7100	Progressive Medical, Inc. 11085 Gravois Industrial Court St. Louis, Mo 63128	Unsecured	No distribution; duplicative of Claim No. 8 [court list].	\$0.00	\$5,155.51	\$0.00
794 Agt List 300 7100	Wesgate Medical, Inc. Mark S. Humphreys, P.C. 702 Dalworth St. Grand Prairie, TX 75050	Unsecured	No distribution; duplicative of Claim No. 9 [court list].	\$0.00	\$5,672.00	\$0.00
795 Agt List 300 7100	Lawrence Collins, Ind. on behalf of WDB of Estate of Alice Collins c/o Robert E. Wolf Rasansky Law Firm 2525 McKinnon St., Ste 625 Dallas, TX 75201	Unsecured	No distribution; duplicative of Claim No. 10 [court list].	\$0.00	\$3,000,000.00	\$0.00
796 Agt List 300 7100	Timemed Labeling Systems, Inc. 144 Tower Dr. Burr Ridge IL 60527	Unsecured	No distribution; duplicative of Claim No. 11 [court list].	\$0.00	\$2,900.98	\$0.00
797 Agt List 300 7100	Tri-Anim Health Services Inc. 13170 Telfair Ave. Sylmar, CA 91342	Unsecured	No distribution; duplicative of Claim No. 12 [court list].	\$0.00	\$85.64	\$0.00
798 Agt List 300 7100	Pegasus Biologics Inc. 6 Jenner St., Ste. 150 Irvine, CA 92618	Unsecured	No distribution; duplicative of Claim No. 13 [court list].	\$0.00	\$820.00	\$0.00

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ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
799 Agt List 300 7100	Hobbs Medical Inc. 8 Spring St. Stafford Springs, CT 06076	Unsecured	No distribution; duplicative of Claim No. 14 [court list].	\$0.00	\$197.50	\$0.00
800 Agt List 300 7100	Idearc Media (formerly Verizon Directories) 5601 Executive Dr. Irving, TX 75038	Unsecured	No distribution; duplicative of Claim No. 15 [court list].	\$0.00	\$4,879.37	\$0.00
801 Agt List 300 7100	Idearc Media (formerly Verizon Directories) 5601 Executive Dr. Irving, TX 75038	Unsecured	No distribution; duplicate of Claim No. 16 [court list].	\$0.00	\$3,660.00	\$0.00
802 Agt List 300 7100	Bactes - Texas Bactes Imaging Solutions, Inc. Donald Viles 2250 4th Avenue San Diego, CA 92101	Unsecured	No distribution; duplicative of Claim No. 17 [court list] and Claim No. 31 [court list].	\$0.00	\$5,658.86	\$0.00
803 Agt List 300 7100	Applied Medical 22872 Avenida Empresa Rancho Santa Margarita, CA 92688	Unsecured	No distribution; duplicative of Claim No. 18 [court list].	\$0.00	\$266.07	\$0.00
804 Agt List 300 7100	Bausch and Lomb 1400 N. Good Man St. Rochester, NY 14609	Unsecured	Order signed 2-11-13 allowing claim as a general unsecured claim; and further, the trustee shall have the right to object to the merits of the claim should funds become available for distribution for general unsecured claims. Supplants duplicative Claim No. 19 [court list].	\$0.00	\$396.11	\$396.11
874 Agt List 300 7100	Apple Drugs, PLLC Pronske & Patel, PC 1700 Pacific Ave Ste 2260 Dallas, TX 75201	Unsecured		\$0.00	\$84,195.36	\$84,195.36
892 Agt List 300 7100	Shalem Medical Supplies, Inc. Law Offices of S. George Alfonso 5340 Alpha Rd. Dallas, TX 75240	Unsecured		\$0.00	\$34,559.07	\$34,559.07

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
895 Agt List 300 7100	Prolooks Landscape & Construction Inc. PO Box 217 Rowlett, TX 75030	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim in the combined total amount of \$22,340.62. [Note: Claim filed as general unsecured for \$11,390.62 and as priority for \$10,950.00.]	\$0.00	\$22,340.62	\$22,340.62
902 Agt List 300 7100	Maxim Healthcare Services, Inc. dba Maxim Staffing Solutions 7227 Lee DeForest Dr. Columbia, MD 21046	Unsecured		\$0.00	\$1,495.19	\$1,495.19
903 Agt list 300 7100	MES, Inc. fka Medical Engineering Service, Inc. c/o David L. Woods McGuire, Craddock & Strother, P.C. 500 N. Akard, Suite 3550 Dallas, TX 75201	Unsecured	No distribution; duplicative of Claim No. 21 [court list].	\$0.00	\$111,893.87	\$0.00
904 Agt List 300 7100	David N. Donnell, MD 4848 Lemmon Ave. Suite 100 508 Dallas, TX 75219	Unsecured	Order signed 11-5-12 allowing claim as a general unsecured claim in the combined total amount of \$29,268.75. [Note: Claim filed as priority for \$2,643.13 and general unsecured for \$29,268.75; the priority claim is not allowed.]	\$0.00	\$29,268.75	\$29,268.75
912(c) Agt L 300 7100	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Unsecured	No distribution; amended by Claim No. 988 (agent list).	\$0.00	\$302,456.02	\$0.00
920 Agt List 300 7100	Baxter Healthcare 1 Baxter Pkwy Deerfield, IL 60015-4633	Unsecured		\$0.00	\$7,265.88	\$7,265.88
927 Agt List 300 7100	Texas Health and Human Services Commission Kevin Raymond, Asst General Counsel P.O. Box 13247 Austin, TX 78711-3247	Unsecured		\$0.00	\$9,750.00	\$9,750.00
928 Agt List 300 7100	Dallas Southwest Medical Office Building Condo c/o G. Dennis Sullivan Sullivan & Holston 4131 N. Central Expressway, Ste 980 Dallas, TX 75204	Unsecured	Amends Claim No. 632 (agent list). Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$98,018.00	\$98,018.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
935 Agt List 300 7100	Deaf Action Center 3115 Crestview Dr. Dallas, TX 75235	Unsecured		\$0.00	\$1,404.50	\$1,404.50
938 Agt List 300 7100	Med One Capital Funding LLC Michael W. Spence Ray Quinney & Nebeker PC 36 S. State St. Suite 1400 Salt Lake City, UT 84111	Unsecured	Order signed 4-9-13 allowing claim as a general unsecured claim; and the trustee has the right to object to the merits of the claim should funds become available for distribution for general unsecured claims.	\$0.00	\$571,398.96	\$571,398.96
945 Agt List 300 7100	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Unsecured	This claim constitutes amended consolidated Claim Nos. 732, 735, and 737 per attachment to claim.	\$0.00	\$190,212.91	\$190,212.91
969 Agt List 300 7100	MedAssets Inc. c/o Jonathan H. Glenn, Esq 100 N. Point Center E Suite 200 Alpharetta, GA 30022	Unsecured		\$0.00	\$831,365.00	\$831,365.00
974 Agt List 300 7100	Bridgepoint Resources, Inc. Po Box 453312 Garland, Tx 75045	Unsecured		\$0.00	\$4,516.25	\$4,516.25
977(c) Agt L 300 7100	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Unsecured	Claim \$0; unliquidated. Claim allowed per order signed 3-5-13.	\$0.00	\$0.00	\$0.00
985 Agt List 300 7100	Angio Dynamics, Inc. 1 Horizon Way Manchester, Ga 31816	Unsecured		\$0.00	\$14,337.28	\$14,337.28
988(b) Agt L 300 7100	Internal Revenue Service Manuel P. Lena, Jr., Attorney U.S. Department of Justice Tax Division 717 N. Harwood, Suite 400 Dallas, TX 75201	Unsecured	Amends Claim Nos. 244 and 912 (agent list).	\$0.00	\$563,030.65	\$563,030.65
35 Ct List 350 7200	Texas Health and Human Services Commission Kevin Raymond, Asst General Counsel P.O. Box 13247 Austin, TX 78711-3247	Unsecured	Late-filed claim.	\$0.00	\$108,940.00	\$108,940.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
36 Ct List 350 7200	Lenders Funding, Llc Co Robert Zadek, Esq. Buchalter Nemer P.C. 55 Second Street, 17Th Floor San Francisco, CA 94105	Unsecured	Late-filed claim; and amends Claim No. 758 [agent list].	\$0.00	\$4,022,500.00	\$4,022,500.00
515 Agt List 400 4210	MetroBank, NA c/o BasilUmari Andrews Kurth, LLP 600 Travis, Ste 4200 Houston, TX 77002	Secured	No distribution; order approved Compromise and Settlement signed 3-13-09, paragraph 2(j), states that creditor released all claims against the debtor and the estate.	\$0.00	\$38,674,692.72	\$0.00
518(a) Agt L 400 4210	First National Bank c o Eric Yollick Yollick Law Firm PC PO Box 7571 The Woodlands, TX 77387-7571	Secured	No distribution; order signed 2-13-09, whereby paragraph 2(d) states that First National Bank released all liens against the Debtor's assets.	\$0.00	\$20,837,292.53	\$0.00
632 Agt List 400 4210	Dallas Southwest Medical Office Building Condo c/o G. Dennis Sullivan Sullivan & Holston 4131 N. Central Expressway, Ste 980 Dallas, TX 75204	Secured	No distribution; amended by Claim No. 928 (agent list).	\$0.00	\$84,323.00	\$0.00
732(a) Agt L 400 4210	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Secured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$18,635.89	\$0.00
735(a) Agt L 400 4210	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Secured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$58,272.54	\$0.00
737(a) Agt L 400 4210	Texas Capital Bank NA Higier Allen & Lautin PC 5057 Keller Springs Rd, Ste 600 Addison, TX 75001-6231	Secured	No distribution; amended by consolidated Claim No. 945 [agent list].	\$0.00	\$243,304.48	\$0.00
977(b) Agt L 400 4210	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Secured	Claim \$0; unliquidated. Disallow per order signed 3-5-13.	\$0.00	\$0.00	\$0.00

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 4:08-43819-MXM

Date: June 23, 2017

Debtor Name: RENAISSANCE HOSPITAL DALLAS INC.

Claims Bar Date: 7/25/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
750(a) Agt L 400 4220	Merchants and Manufactures Bank c/o Wildman, Harrold, Allen & Dixon, LLP 225 W. Wacker Dr. Chicago, IL 60606	Secured	Claim filed \$0; unliquidated. Disallowed under order signed 3-5-13.	\$0.00	\$0.00	\$0.00
244(a) Agt L 400 4300	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Secured	No distribution; amended by Claim No. 912 and 988 (agent list).	\$0.00	\$1,537,563.25	\$0.00
912(a) Agt L 400 4300	Department of the Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Secured	No distribution; amended by Claim No. 988 (agent list).	\$0.00	\$1,537,563.25	\$0.00
786 Agt List 400 4700	Dallas County Linebarger, Goggan, Blair & Sampson LLP 2323 Bryan St. Suite 1600 Dallas, TX 75201	Secured	No distribution. Duplicative of Claim No. 1 [court list]. Notice withdrawing claim filed by creditor on 6-25-12.	\$0.00	\$696,999.55	\$0.00
Case Totals				\$0.00	\$129,052,510.79	\$46,692,229.33

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-43819

Case Name: RENAISSANCE HOSPITAL DALLAS INC.

Trustee Name: John Dee Spicer

Balance on hand \$ 1,374,851.26

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: John Dee Spicer	\$ 120,896.61	\$ 24,326.70	\$ 96,569.91
Trustee Expenses: John Dee Spicer	\$ 13,929.06	\$ 0.00	\$ 13,929.06
Attorney for Trustee Fees: Cavazos Hendricks Poirot & Smitham P. C.	\$ 17,580.75	\$ 17,580.75	\$ 0.00
Attorney for Trustee Expenses: Cavazos Hendricks Poirot & Smitham P. C.	\$ 1,320.67	\$ 1,320.67	\$ 0.00
Accountant for Trustee Fees: Lain Faulkner & Co P.C.	\$ 29,136.50	\$ 29,136.50	\$ 0.00
Accountant for Trustee Expenses: Lain Faulkner & Co P.C.	\$ 555.88	\$ 555.88	\$ 0.00
Charges: Cavazos Hendricks Poirot & Smitham P. C.	\$ 90.50	\$ 0.00	\$ 90.50
Fees: U.S. Trustee	\$ 325.00	\$ 0.00	\$ 325.00
Other: Blue Whale	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Other: Bridge Associates LLC	\$ 41,356.50	\$ 41,356.50	\$ 0.00
Other: Bridge Associates LLC	\$ 1,742.46	\$ 1,742.46	\$ 0.00
Other: Burton & Bedell, PLLC	\$ 3,334.62	\$ 0.00	\$ 3,334.62

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Burton & Hyde PLLC	\$ 36,607.74	\$ 36,607.74	\$ 0.00
Other: Burton & Hyde PLLC	\$ 44,981.17	\$ 44,981.17	\$ 0.00
Other: Burton and Hyde PLLC	\$ 28,025.04	\$ 28,025.04	\$ 0.00
Other: Cavazos Hendricks Poirot & Smitham PC	\$ 110,610.03	\$ 110,610.03	\$ 0.00
Other: Cavazos Hendricks Poirot & Smitham PC	\$ 4,783.95	\$ 4,783.95	\$ 0.00
Other: Estate of Renaissance Hospital Grand Prairie Inc (08-43775)	\$ 516.60	\$ 516.60	\$ 0.00
Other: Gardere Wynne Sewell LLP	\$ 164,706.46	\$ 164,706.46	\$ 0.00
Other: Gardere Wynne Sewell LLP	\$ 4,384.54	\$ 4,384.54	\$ 0.00
Other: International Sureties Ltd.	\$ 21,817.00	\$ 21,817.00	\$ 0.00
Other: Lain Faulkner & Co P.C.	\$ 9,893.50	\$ 9,893.50	\$ 0.00
Other: Lain Faulkner & Co P.C.	\$ 127.60	\$ 127.60	\$ 0.00
Other: Paul E. Keipper	\$ 5,796.00	\$ 5,796.00	\$ 0.00
Other: Richard John Wursche	\$ 35,090.50	\$ 35,090.50	\$ 0.00
Other: The Law Offices of Burton and Hyde PLLC	\$ 4,600.00	\$ 4,600.00	\$ 0.00
Total to be paid for chapter 7 administrative expenses		\$	115,249.09
Remaining Balance		\$	1,259,602.17

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Johnson & Johnson Health Care Systems Inc.	\$ 4,973.63	\$ 0.00	\$ 4,973.63
Other: Merchants and Manufactures Bank	\$ 1,200.00	\$ 0.00	\$ 1,200.00
Other: Texas Workforce Commission	\$ 1,086.37	\$ 0.00	\$ 1,086.37

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: U.S. Trustee	\$ 97.50	\$ 0.00	\$ 97.50

Total to be paid for prior chapter administrative expenses \$ 7,357.50

Remaining Balance \$ 1,252,244.67

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 3,632,539.78 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
62 Ct List	Molyamma George	\$ 6,696.00	\$ 0.00	\$ 6,696.00
106-2 Ct Lis	Dr. Greg Podleski	\$ 10,950.00	\$ 0.00	\$ 10,950.00
391 Agt List	Duane P. Glenn	\$ 200.00	\$ 0.00	\$ 200.00
436(a) Agt L	Angela Myles, MD	\$ 1,972.80	\$ 0.00	\$ 1,972.80
682 Agt List	Kathryn Sue Ripley	\$ 3,302.22	\$ 0.00	\$ 3,302.22
792 Agt List	Dr. Dralves Gene Edwards	\$ 4,800.00	\$ 0.00	\$ 4,800.00
auto	Internal Revenue Service	\$ 2,694.38	\$ 0.00	\$ 2,694.38
auto	Texas Workforce Commission	\$ 558.42	\$ 0.00	\$ 558.42
2-2 Ct List	Texas Workforce Commission	\$ 39,452.61	\$ 0.00	\$ 26,522.59
357(a) Agt L	First Choice Power Special Purpose LP	\$ 38,640.03	\$ 0.00	\$ 25,976.32
988(a) Agt L	Internal Revenue Service	\$ 3,523,273.32	\$ 1,200,000.00	\$ 1,168,571.94

Total to be paid to priority creditors \$ 1,252,244.67

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 38,216,059.56 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3 Ct List	PACS Enterprises LLC	\$ 6,450.00	\$ 0.00	\$ 0.00
4 Ct List	Gannett Healthcare Group	\$ 1,892.80	\$ 0.00	\$ 0.00
5 Ct List	Professional Media Resources	\$ 166.40	\$ 0.00	\$ 0.00
6 Ct List	Water & Power Technologies Inc.	\$ 451.64	\$ 0.00	\$ 0.00
8 Ct List	Progressive Medical, Inc.	\$ 5,155.51	\$ 0.00	\$ 0.00
9 Ct List	Wesgate Medical, Inc.	\$ 5,672.00	\$ 0.00	\$ 0.00
10 Ct List	Lawrence Collins, Ind.	\$ 3,000,000.00	\$ 0.00	\$ 0.00
11 Ct List	Timemed Labeling Systems, Inc.	\$ 2,900.98	\$ 0.00	\$ 0.00
12 Ct List	Tri-Anim Health Services Inc.	\$ 85.64	\$ 0.00	\$ 0.00
13 Ct List	Pegasus Biologics Inc.	\$ 820.00	\$ 0.00	\$ 0.00
14 Ct List	Hobbs Medical Inc.	\$ 197.50	\$ 0.00	\$ 0.00
15 Ct List	Idearc Media (formerly Verizon Directories)	\$ 4,879.37	\$ 0.00	\$ 0.00
16 Ct List	Idearc Media (formerly Verizon Directories)	\$ 3,660.00	\$ 0.00	\$ 0.00
17 Ct List	Bactes - Texas	\$ 5,658.86	\$ 0.00	\$ 0.00
18 Ct List	Applied Medical	\$ 266.07	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
20 Ct List	Wescor, Inc.	\$ 791.01	\$ 0.00	\$ 0.00
21 Ct List	MES, Inc.	\$ 111,893.87	\$ 0.00	\$ 0.00
24 Ct List	Siemens Medical Solutions Usa, Inc.	\$ 3,619,172.79	\$ 0.00	\$ 0.00
25 Ct List	Atlantic Health Group, LLC	\$ 92,359.34	\$ 0.00	\$ 0.00
26 Ct List	Jerome Mee	\$ 497,920.07	\$ 0.00	\$ 0.00
27 Ct List	First Franchise Capital Corporation	\$ 1,642,796.88	\$ 0.00	\$ 0.00
28 Ct List	Tri-anim Health Servies	\$ 448.43	\$ 0.00	\$ 0.00
29 Ct List	OneSource Financial Corp.	\$ 2,367,024.29	\$ 0.00	\$ 0.00
30 Ct List	OneSource Financial Corp.	\$ 308,215.67	\$ 0.00	\$ 0.00
33 Ct List	Dr. Charles E. Willis, II	\$ 88,391.48	\$ 0.00	\$ 0.00
34 Ct List	Gabriell A. Dawson (a minor)	\$ 1,000,000.00	\$ 0.00	\$ 0.00
101 Agt List	Holman Boiler Works Inc.	\$ 12,786.15	\$ 0.00	\$ 0.00
111 Agt List	CSW Forms, Inc.	\$ 145.03	\$ 0.00	\$ 0.00
112 Agt List	RPI Replacement Parts Industries	\$ 1,067.01	\$ 0.00	\$ 0.00
113 Agt List	Mentor Corporation	\$ 1,760.38	\$ 0.00	\$ 0.00
121 Agt List	Immucor Inc.	\$ 5,597.33	\$ 0.00	\$ 0.00
136 Agt List	Johnson & Johnson Finance Corp	\$ 53,487.81	\$ 0.00	\$ 0.00
156 Agt List	Jace Pharmaceuticals	\$ 3,280.98	\$ 0.00	\$ 0.00
179 Agt List	Paradigm BioDevices Inc	\$ 19,100.00	\$ 0.00	\$ 0.00
192 Agt List	Abbott Nutrition	\$ 886.86	\$ 0.00	\$ 0.00
198 Agt List	Crum & Forster Indemnity Co.	\$ 40,000.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
203 Agt Clai	Jace Pharmaceuticals	\$ 3,280.98	\$ 0.00	\$ 0.00
219 Agt List	Oracle Transportation Inc	\$ 20,370.48	\$ 0.00	\$ 0.00
220 Agt List	Oracle Transportation Inc	\$ 10,470.48	\$ 0.00	\$ 0.00
221 Agt List	Iwatsu America, Inc.	\$ 1,112.76	\$ 0.00	\$ 0.00
228 Agt List	Darshan Wadhwa, CPA	\$ 953.11	\$ 0.00	\$ 0.00
229 Agt List	Hospitals of North East Texas	\$ 3,000.00	\$ 0.00	\$ 0.00
230 Agt List	Mast Biosurgery, Inc.	\$ 9,197.82	\$ 0.00	\$ 0.00
237 Agt List	Quest Diagnostics Clinical Laboratories Inc	\$ 169,384.21	\$ 0.00	\$ 0.00
240 Agt List	Spectranetics	\$ 2,658.96	\$ 0.00	\$ 0.00
242 Agt List	Conceptus, Inc.	\$ 2,598.00	\$ 0.00	\$ 0.00
246 Agt List	Pitney Bowes Inc.	\$ 1,978.03	\$ 0.00	\$ 0.00
251 Agt List	Thyssenkrupp Elevator	\$ 10,127.00	\$ 0.00	\$ 0.00
257 Agt List	Southern Foods Group LLC	\$ 4,138.11	\$ 0.00	\$ 0.00
259 Agt List	Cartridge World Clear Lake	\$ 1,947.69	\$ 0.00	\$ 0.00
275 Agt List	General Electric Healthcare Diagnostic Imaging	\$ 2,197.48	\$ 0.00	\$ 0.00
279 Agt List	Statlab Medical Products, Inc.	\$ 1,621.96	\$ 0.00	\$ 0.00
285 Agt List	Invivo Corp.	\$ 11,175.38	\$ 0.00	\$ 0.00
289 Agt List	FedEx Customer Information Servies	\$ 9,054.01	\$ 0.00	\$ 0.00
294 Agt List	Sherye D. Horner	\$ 3,670.00	\$ 0.00	\$ 0.00
297 Agt List	Blackstone Medical Inc	\$ 6,790.00	\$ 0.00	\$ 0.00
305 Agt List	Innovatech Medical Resources LP	\$ 9,968.87	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
325 Agt List	Clearant, Inc.	\$ 2,175.00	\$ 0.00	\$ 0.00
330 Agt List	Irwin Commercial Finance Corp	\$ 2,489,110.09	\$ 0.00	\$ 0.00
336 Agt List	Regions	\$ 1,193,663.49	\$ 0.00	\$ 0.00
338 Agt List	Regions	\$ 2,370,658.02	\$ 0.00	\$ 0.00
343 Agt List	Fisher Scientific	\$ 6,189.07	\$ 0.00	\$ 0.00
351 Agt List	Metropolitan Professional Electrical Services, Inc.	\$ 11,055.86	\$ 0.00	\$ 0.00
356 Agt List	Hill Rom Co., Inc.	\$ 2,232.12	\$ 0.00	\$ 0.00
357(b) Agt L	First Choice Power Special Purpose LP	\$ 46,566.79	\$ 0.00	\$ 0.00
381 Agt List	Stericycle Inc	\$ 7,735.85	\$ 0.00	\$ 0.00
384 Agt List	New Pig Corp.	\$ 192.97	\$ 0.00	\$ 0.00
395 Agt List	Sanofi Pasteur	\$ 14,234.84	\$ 0.00	\$ 0.00
396 Agt List	Silver Star Security Inc.	\$ 79,175.21	\$ 0.00	\$ 0.00
397 Agt List	Southern Foods Group LLC	\$ 2,674.00	\$ 0.00	\$ 0.00
408 Agt List	Integra Pain Management	\$ 3,669.48	\$ 0.00	\$ 0.00
412(a) Agt L	Wells Fargo Financial Leasing Inc.	\$ 212,200.00	\$ 0.00	\$ 0.00
412(b) Agt L	Wells Fargo Financial Leasing Inc	\$ 334,238.99	\$ 0.00	\$ 0.00
427 Agt List	Silver Star Security Inc.	\$ 79,125.21	\$ 0.00	\$ 0.00
433 Agt List	Texas Workforce Commission	\$ 0.00	\$ 0.00	\$ 0.00
436(b) Agt L	Angela Myles, MD	\$ 21,400.49	\$ 0.00	\$ 0.00
442 Agt List	Judy R. Turner	\$ 500.00	\$ 0.00	\$ 0.00
448 Agt List	Mobile Instrument Service & Repair, Inc.	\$ 6,620.07	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
493 Agt List	Heartland Business Credit Corp	\$ 5,674.89	\$ 0.00	\$ 0.00
500 Agt List	Nona Hutcherson	\$ 483,000.00	\$ 0.00	\$ 0.00
503 Agt List	EXP Pharmaceutical Services, Corp.	\$ 7,810.53	\$ 0.00	\$ 0.00
506 Agt List	Hospira Worldwide, Inc	\$ 1,187.80	\$ 0.00	\$ 0.00
518(b) Agt L	First National Bank	\$ 0.00	\$ 0.00	\$ 0.00
534 Agt List	McKesson Medical Surgical Inc.	\$ 99,571.69	\$ 0.00	\$ 0.00
543 Agt List	Custom Medical Solutions	\$ 61,395.26	\$ 0.00	\$ 0.00
548 Agt List	Draeger Medical Inc	\$ 2,171.53	\$ 0.00	\$ 0.00
552 Agt List	Joe Clay (individually and behalf of)	\$ 750,000.00	\$ 0.00	\$ 0.00
561 Agt List	De Lage Landen Financial Services Inc.	\$ 86,884.86	\$ 0.00	\$ 0.00
570 Agt List	Resource Corporation of America	\$ 25,457.36	\$ 0.00	\$ 0.00
579 Agt List	Silver Star Security Inc.	\$ 78,175.21	\$ 0.00	\$ 0.00
582 Agt List	MedAssets Net Revenue Systems LLC	\$ 0.00	\$ 0.00	\$ 0.00
595 Agt List	First Choice Power Special Purpose LP	\$ 94,454.85	\$ 0.00	\$ 0.00
600 Agt List	Facilitec Southwest	\$ 600.00	\$ 0.00	\$ 0.00
605 Agt List	Curt Friedberg of Grisanti Galef & Goldress Inc	\$ 0.00	\$ 0.00	\$ 0.00
608 Agt List	Cardinal Health 110 Inc.	\$ 196,514.82	\$ 0.00	\$ 0.00
610 Agt List	Cardinal Health 414, LLC	\$ 21,569.78	\$ 0.00	\$ 0.00
618 Agt List	Drake Hospitals PA	\$ 51,084.29	\$ 0.00	\$ 0.00
623 Agt List	Arizant Healthcare Inc.	\$ 8,500.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
624 Agt List	John McConnell, MD	\$ 86,483.92	\$ 0.00	\$ 0.00
626 Agt List	Debra O' Connell	\$ 850,000.00	\$ 0.00	\$ 0.00
631 Agt List	Dallas Southwest Osteopathic Physicians Inc.	\$ 1,383.00	\$ 0.00	\$ 0.00
648 Agt List	Leaf Funding Inc.	\$ 609,647.87	\$ 0.00	\$ 0.00
649 Agt List	Leaf Funding Inc.	\$ 99,692.51	\$ 0.00	\$ 0.00
654 Agt List	Leaf Funding Inc.	\$ 259,687.97	\$ 0.00	\$ 0.00
657 Agt List	Cardinal Health 200 Inc	\$ 305,673.29	\$ 0.00	\$ 0.00
674 Agt List	First Insurance Funding Corp	\$ 44,391.08	\$ 0.00	\$ 0.00
683 Agt List	Rhonda Jackson	\$ 0.00	\$ 0.00	\$ 0.00
685 Agt List	Charles E. Willis, II	\$ 81,848.51	\$ 0.00	\$ 0.00
699 Agt List	Rhonda Jackson	\$ 0.00	\$ 0.00	\$ 0.00
700(a) Agt L	National City Commercial Capital Co. LLC	\$ 90,000.00	\$ 0.00	\$ 0.00
700(b) Agt L	National City Commercial Capital Co. LLC	\$ 139,187.29	\$ 0.00	\$ 0.00
701(a) Agt L	National City Commercial Capital Co. LLC	\$ 35,000.00	\$ 0.00	\$ 0.00
701(b) Agt L	National City Commercial Capital Co. LLC	\$ 68,553.49	\$ 0.00	\$ 0.00
707(a) Agt L	De Lage Landen Financial Services Inc.	\$ 86,884.86	\$ 0.00	\$ 0.00
707(b) Agt L	De Lage Landen Financial Services Inc.	\$ 0.00	\$ 0.00	\$ 0.00
710(a) Agt L	National City Commercial Capital Co. LLC	\$ 7,500.00	\$ 0.00	\$ 0.00
710(b) Agt L	National City Commercial Capital Co. LLC	\$ 27,562.40	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
711(a) Agt L	National City Commercial Capital Co. LLC	\$ 18,000.00	\$ 0.00	\$ 0.00
711(b) Agt L	National City Commercial Capital Co. LLC	\$ 72,965.83	\$ 0.00	\$ 0.00
720 Agt List	Renaissance Healthcare Investments LLC	\$ 8,000,000.00	\$ 0.00	\$ 0.00
721(a) Agt L	LFC Capital Inc.	\$ 1,213,510.18	\$ 0.00	\$ 0.00
721(b) Agt L	LFC Capital Inc.	\$ 0.00	\$ 0.00	\$ 0.00
724(a) Agt L	LFC Capital Inc.	\$ 1,227,589.39	\$ 0.00	\$ 0.00
724(b) Agt L	LFC Capital Inc.	\$ 0.00	\$ 0.00	\$ 0.00
731 Agt List	UTSouthwestern Medical Center at Dallas	\$ 43,815.00	\$ 0.00	\$ 0.00
749 Agt List	US Foodservice Inc	\$ 26,633.58	\$ 0.00	\$ 0.00
769 Agt List	LMA North America, Inc.	\$ 215.00	\$ 0.00	\$ 0.00
772 Agt List	American International Specialty Lines Insurance Company	\$ 0.00	\$ 0.00	\$ 0.00
775 Agt List	Olympus America Inc.	\$ 307,731.96	\$ 0.00	\$ 0.00
804 Agt List	Bausch and Lomb	\$ 396.11	\$ 0.00	\$ 0.00
874 Agt List	Apple Drugs, PLLC	\$ 84,195.36	\$ 0.00	\$ 0.00
892 Agt List	Shalem Medical Supplies, Inc.	\$ 34,559.07	\$ 0.00	\$ 0.00
895 Agt List	Prolooks Landscape & Construction Inc.	\$ 22,340.62	\$ 0.00	\$ 0.00
902 Agt List	Maxim Healthcare Services, Inc.	\$ 1,495.19	\$ 0.00	\$ 0.00
904 Agt List	David N. Donnell, MD	\$ 29,268.75	\$ 0.00	\$ 0.00
920 Agt List	Baxter Healthcare	\$ 7,265.88	\$ 0.00	\$ 0.00
927 Agt List	Texas Health and Human Services Commission	\$ 9,750.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
928 Agt List	Dallas Southwest Medical Office Building Condo	\$ 98,018.00	\$ 0.00	\$ 0.00
935 Agt List	Deaf Action Center	\$ 1,404.50	\$ 0.00	\$ 0.00
938 Agt List	Med One Capital Funding LLC	\$ 571,398.96	\$ 0.00	\$ 0.00
945 Agt List	Texas Capital Bank NA	\$ 190,212.91	\$ 0.00	\$ 0.00
969 Agt List	MedAssets Inc.	\$ 831,365.00	\$ 0.00	\$ 0.00
974 Agt List	Bridgepoint Resources, Inc.	\$ 4,516.25	\$ 0.00	\$ 0.00
977(c) Agt L	Merchants and Manufactures Bank	\$ 0.00	\$ 0.00	\$ 0.00
985 Agt List	Angio Dynamics, Inc.	\$ 14,337.28	\$ 0.00	\$ 0.00
988(b) Agt L	Internal Revenue Service	\$ 563,030.65	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 4,131,440.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
35 Ct List	Texas Health and Human Services Commission	\$ 108,940.00	\$ 0.00	\$ 0.00
36 Ct List	Lenders Funding, Llc	\$ 4,022,500.00	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE